

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100000	01/02/2023	Davis Bancorp (6730)	Banking Services-December 2022	
		Banking Services-December 2022	01-50-417	\$720.00
				<u>\$720.00</u>
57930	01/05/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 01-05-2023	
		HSA employee contributions-Salary 01-05-2023	01-00-219	\$162.50
				<u>\$162.50</u>
88888	01/05/2023	EFTPS (19)	Federal Tax Salary 01-05-2023	
		Federal Tax Salary 01-05-2023	01-00-200	\$272.08
		Federal Tax Salary 01-05-2023	01-00-205	\$272.08
		Federal Tax Salary 01-05-2023	01-00-210	\$1,163.39
		Federal Tax Salary 01-05-2023	01-00-213	\$1,163.39
		Federal Tax Salary 01-05-2023	01-00-215	\$1,862.98
		Federal Tax Salary 01-05-2023	02-00-200	\$65.76
		Federal Tax Salary 01-05-2023	02-00-205	\$65.76
		Federal Tax Salary 01-05-2023	02-00-210	\$281.15
		Federal Tax Salary 01-05-2023	02-00-213	\$281.15
		Federal Tax Salary 01-05-2023	02-00-215	\$372.55
				<u>\$5,800.29</u>
88889	01/05/2023	Fidelity Management Trust Co. (153)	457 Salary 01-05-2023	
		457 Salary 01-05-2023	01-00-218	\$739.18
		457 Salary 01-05-2023	01-50-405	\$2,337.82
				<u>\$3,077.00</u>
88890	01/05/2023	Illinois Department of Revenue (6)	State Tax Salary 01-05-2023	
		State Tax Salary 01-05-2023	01-00-217	\$900.59
		State Tax Salary 01-05-2023	02-00-217	\$211.11
				<u>\$1,111.70</u>
58009	01/09/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions	
		HSA employee contributions	01-00-219	\$162.50
				<u>\$162.50</u>
57971	01/11/2023	All Seasons Wild Animal Control (6617)	5859	
		5859	02-51-417	\$650.00
				<u>\$650.00</u>
57972	01/11/2023	Andrews Technology HMS, Inc. (6690)	FRANK106	
		FRANK106	01-50-472	\$304.20
				<u>\$304.20</u>
57973	01/11/2023	B Allan Graphics (204)	100137	
		100137	02-53-447	\$5,594.83
				<u>\$5,594.83</u>
57974	01/11/2023	B Practical Solutions, Inc. (5249)	1016841	
		1016841	01-50-495	\$5,770.74
		1016841	01-50-472	\$1,626.75
				<u>\$7,397.49</u>
57975	01/11/2023	Michelle Cannon (6589)	Replacement	
		Replacement	02-53-470	\$10.00
				<u>\$10.00</u>
57978	01/11/2023	Kimberly Christensen (6417)	Refund-Household Balance	
		Refund-Household Balance	02-00-353	\$18.66
				<u>\$18.66</u>
57979	01/11/2023	Citi Cards (6549)	5693	
		5693	01-50-446	\$7.54
				<u>\$7.54</u>
57980	01/11/2023	COM ED (4447)	0213071151	
		0213071151	01-50-438	\$23.10
				<u>\$23.10</u>
57981	01/11/2023	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0145424	01-50-434	\$241.52
		8771 20 150 0146430	01-50-434	\$392.33
		8771 20 150 0153436	01-50-434	\$303.73

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$937.58
57982	01/11/2023	Constellation New Energy, Inc. (3753)	796705-2	
		796705-2	01-50-438	\$417.85
		796705-5	01-50-438	\$128.80
		796705-6	01-50-438	\$991.92
				<u>\$1,538.57</u>
57983	01/11/2023	Dav-Com Electric, Inc. (4718)	206070	
		206070	02-51-417	\$1,834.00
				<u>\$1,834.00</u>
57984	01/11/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$87.79
		4921	01-50-470	\$1,559.65
		4921	01-50-471	\$359.07
		4921	01-51-410	\$449.70
		4921	01-51-411	\$493.45
		4921	02-51-417	\$889.64
		4921	02-51-476	\$68.40
		4921	02-53-413	\$298.95
		4921	02-53-462	\$143.74
		4921	02-53-472	\$70.49
				<u>\$4,595.87</u>
57985	01/11/2023	Jennifer Frencl (6738)	Refund-Household Balance	
		Refund-Household Balance	02-00-353	\$11.66
				<u>\$11.66</u>
57986	01/11/2023	Harris Golf Cars (1174)	02-331137	
		02-331137	09-53-481	\$265.00
				<u>\$265.00</u>
57987	01/11/2023	Home Depot Credit Services (142)	1995	
		1995	02-51-417	\$357.01
				<u>\$357.01</u>
57988	01/11/2023	Illinois Assoc. of Park Districts (881)	Dues2023	
		Dues2023	01-50-470	\$2,558.05
				<u>\$2,558.05</u>
57989	01/11/2023	National Benefit Services, LLC (5904)	884551	
		884551	01-50-499	\$117.00
				<u>\$117.00</u>
57991	01/11/2023	Nicor (205)	38-99-49-1000 8	
		24-61-69-1000 6	01-50-443	\$135.21
		38-99-49-1000 8	01-50-443	\$1,480.50
		45-37-88-4517 1	01-50-443	\$294.84
		88-05-22-2000 6	01-50-443	\$619.77
				<u>\$2,530.32</u>
57992	01/11/2023	NuWay Disposal (191)	8138665	
		8137629	02-51-426	\$498.29
		8138665	02-51-426	\$330.36
				<u>\$828.65</u>
57993	01/11/2023	Valerie Phillips (6737)	Refund-Household Balance	
		Refund-Household Balance	02-00-353	\$48.00
				<u>\$48.00</u>
57994	01/11/2023	proven it (5588)	C135934	
		C135934	01-50-434	\$218.93
		995401	01-50-434	\$90.95
				<u>\$309.88</u>
57995	01/11/2023	Kristen Scribner (6736)	Refund-Household Balance	
		Refund-Household Balance	02-00-353	\$125.00
				<u>\$125.00</u>
57996	01/11/2023	Jennifer Surdel (6656)	Refund-CS Pack 101	

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Refund-CS Pack 101	02-00-360	\$10.00
				\$10.00
57998	01/11/2023	T-Mobile (6642) 980589581	980589581 01-50-434	\$937.64
				\$937.64
57999	01/11/2023	US Gas (2994) 408243	408243 02-51-418	\$28.00
				\$28.00
58000	01/11/2023	Village of Frankfort (58) 402-6889-00-01 402-6895-00-01 404-1700-00-01 404-1700-01-01 406-3316-00-01	402-6889-00-01 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441	\$47.70 \$28.86 \$144.30 \$28.86 \$28.86
				\$278.58
88888	01/11/2023	EFTPS (19)	Federal Tax-Hourly 01-11-2023	
		Federal Tax-Hourly 01-11-2023	01-00-200	\$101.25
		Federal Tax-Hourly 01-11-2023	01-00-205	\$101.25
		Federal Tax-Hourly 01-11-2023	01-00-210	\$432.91
		Federal Tax-Hourly 01-11-2023	01-00-213	\$432.91
		Federal Tax-Hourly 01-11-2023	01-00-215	\$450.56
		Federal Tax-Hourly 01-11-2023	02-00-200	\$150.02
		Federal Tax-Hourly 01-11-2023	02-00-205	\$150.02
		Federal Tax-Hourly 01-11-2023	02-00-210	\$641.57
		Federal Tax-Hourly 01-11-2023	02-00-213	\$641.57
		Federal Tax-Hourly 01-11-2023	02-00-215	\$290.31
		Federal Tax-Hourly 01-11-2023	04-00-200	\$3.02
		Federal Tax-Hourly 01-11-2023	04-00-205	\$3.02
		Federal Tax-Hourly 01-11-2023	04-00-210	\$12.90
		Federal Tax-Hourly 01-11-2023	04-00-213	\$12.90
		Federal Tax-Hourly 01-11-2023	04-00-215	\$40.00
				\$3,464.21
88889	01/11/2023	Fidelity Management Trust Co. (153) 457-Hourly 01-11-2023 457-Hourly 01-11-2023	457-Hourly 01-11-2023 01-00-218 01-50-405	\$500.00 \$144.01
				\$644.01
88890	01/11/2023	Illinois Department of Revenue (6) State Tax-Hourly 01-11-2023 State Tax-Hourly 01-11-2023 State Tax-Hourly 01-11-2023	State Tax-Hourly 01-11-2023 01-00-217 02-00-217 04-00-217	\$305.90 \$447.24 \$10.30
				\$763.44
100009	01/11/2023	Illinois Department of Revenue (6) Annual 1/01/2022-12/31/2022 Sales Tax Filing	Annual 1/01/2022-12/31/2022 Sales Tax Filing 09-00-225	\$1,784.00
				\$1,784.00
88888	01/20/2023	EFTPS (19)	Federal Tax-Salary 01-20-2023	
		Federal Tax-Salary 01-20-2023	01-00-200	\$272.08
		Federal Tax-Salary 01-20-2023	01-00-205	\$272.08
		Federal Tax-Salary 01-20-2023	01-00-210	\$1,163.39
		Federal Tax-Salary 01-20-2023	01-00-213	\$1,163.39
		Federal Tax-Salary 01-20-2023	01-00-215	\$1,768.70
		Federal Tax-Salary 01-20-2023	02-00-200	\$65.76
		Federal Tax-Salary 01-20-2023	02-00-205	\$65.76
		Federal Tax-Salary 01-20-2023	02-00-210	\$281.15
		Federal Tax-Salary 01-20-2023	02-00-213	\$281.15
		Federal Tax-Salary 01-20-2023	02-00-215	\$354.95
				\$5,688.41
88889	01/20/2023	Fidelity Management Trust Co. (153) 457-Salary 01-20-2023 457-Salary 01-20-2023	457-Salary 01-20-2023 01-00-218 01-50-405	\$739.18 \$2,337.82

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,077.00
88890	01/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 01-20-2023	
		State Tax-Salary 01-20-2023	01-00-217	\$900.18
		State Tax-Salary 01-20-2023	02-00-217	\$211.11
				\$1,111.29
58068	01/25/2023	AL Warren Oil Company Inc. (5870)	W1529576	
		W1529576	02-51-476	\$1,113.95
				\$1,113.95
58069	01/25/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$225.00
				\$225.00
58070	01/25/2023	AQI Mech. Systems (1498)	22-4494	
		22-4494	01-51-411	\$450.00
				\$450.00
58071	01/25/2023	COM ED (4447)	0358016010	
		0213071151	01-50-438	\$23.10
		0358016010	01-50-438	\$29.29
		1563087017	01-50-438	\$79.51
		7423047015	01-50-438	\$115.53
		9123022014	01-50-438	\$24.51
				\$271.94
58072	01/25/2023	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$12.18
				\$12.18
58073	01/25/2023	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$353.82
		796705-0	01-50-438	\$917.03
		796705-1	01-50-438	\$730.00
		796705-2	01-50-438	\$803.17
		796705-3	01-50-438	\$98.38
		796705-5	01-50-438	\$151.55
		796705-8	01-50-438	\$143.63
		796705-9	01-50-438	\$402.75
		796705-9	01-50-438	\$414.62
				\$4,014.95
58075	01/25/2023	Exteriors of Time II, Inc (6735)	506	
		506	02-51-417	\$3,428.00
				\$3,428.00
58078	01/25/2023	Nelson Fire Protection (1502)	28050	
		28050	01-51-411	\$3,220.00
				\$3,220.00
58079	01/25/2023	Erin O'Brien (6534)	Reimbursement	
		Reimbursement	01-50-446	\$46.69
		Reimbursement	02-53-455	\$100.00
				\$146.69
58080	01/25/2023	Park Ace Hardware (5539)	8036/3	
		8036/3	02-51-417	\$11.97
				\$11.97
58081	01/25/2023	PDRMA (4767)	January 2023	
		January 2023	01-50-403	\$15,619.57
				\$15,619.57
58082	01/25/2023	proven it (5588)	C136277	
		C136277	01-50-434	\$1,037.31
				\$1,037.31
58083	01/25/2023	Scott Overhead Door, Inc. (5867)	17811852	
		17811852	01-51-411	\$165.95
				\$165.95

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
58084	01/25/2023	Service Sanitation, Inc. (3887)	8545277	
	8545277		02-51-426	\$105.06
	8545278		02-51-426	\$172.01
	8545279		02-51-426	\$105.06
	8545280		02-51-426	\$172.01
	8545281		02-51-426	\$172.01
	8545282		02-51-426	\$172.01
	8545283		02-51-426	\$156.56
				<u>\$1,054.72</u>
58086	01/25/2023	Vermont Systems, Inc. (2302)	VS007029	
	VS007029		01-50-472	\$230.00
				<u>\$230.00</u>
58087	01/25/2023	Visionary Webworks (2638)	VS-011123-18	
	VS-011123-18		01-50-472	\$540.00
	VW-011123-19		01-50-472	\$3,000.00
				<u>\$3,540.00</u>
58088	01/25/2023	Windstream (246)	633547014001	
	633547014001		01-50-434	\$63.25
				<u>\$63.25</u>
88888	01/25/2023	EFTPS (19)	Federal Tax-Hourly 01-25-2023	
	Federal Tax-Hourly 01-25-2023		01-00-200	\$114.58
	Federal Tax-Hourly 01-25-2023		01-00-205	\$114.58
	Federal Tax-Hourly 01-25-2023		01-00-210	\$490.00
	Federal Tax-Hourly 01-25-2023		01-00-213	\$490.00
	Federal Tax-Hourly 01-25-2023		01-00-215	\$455.99
	Federal Tax-Hourly 01-25-2023		02-00-200	\$237.57
	Federal Tax-Hourly 01-25-2023		02-00-205	\$237.57
	Federal Tax-Hourly 01-25-2023		02-00-210	\$1,015.89
	Federal Tax-Hourly 01-25-2023		02-00-213	\$1,015.89
	Federal Tax-Hourly 01-25-2023		02-00-215	\$458.38
	Federal Tax-Hourly 01-25-2023		04-00-200	\$3.02
	Federal Tax-Hourly 01-25-2023		04-00-205	\$3.02
	Federal Tax-Hourly 01-25-2023		04-00-210	\$12.90
	Federal Tax-Hourly 01-25-2023		04-00-213	\$12.90
	Federal Tax-Hourly 01-25-2023		04-00-215	\$40.00
				<u>\$4,702.29</u>
88889	01/25/2023	Fidelity Management Trust Co. (153)	457-Hourly 01/25/2023	
	457-Hourly 01/25/2023		01-00-218	\$500.00
	457-Hourly 01/25/2023		01-50-405	\$143.10
				<u>\$643.10</u>
88890	01/25/2023	Illinois Department of Revenue (6)	State Tax-Hourly 01/25/2023	
	State Tax-Hourly 01/25/2023		01-00-217	\$351.46
	State Tax-Hourly 01/25/2023		02-00-217	\$698.23
	State Tax-Hourly 01/25/2023		04-00-217	\$10.30
				<u>\$1,059.99</u>
100000	01/27/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment-#4	
	Front Ed Loader Payment-#4		01-52-486	\$3,863.14
	Front Ed Loader Payment-#4		01-52-487	\$226.38
				<u>\$4,089.52</u>
58100	01/30/2023	Richard Schereck (6740)	Reimb-SpinNShoot Basketballs	
	Reimb-SpinNShoot Basketballs		02-53-446	\$50.00
	Reimb-SpinNShoot Basketballs		02-53-462	\$50.00
				<u>\$100.00</u>
100000	01/31/2023	Teesnap (6731)	Teesnap-January 2023	
	Teesnap-January 2023		09-53-520	\$1,015.00
				<u>\$1,015.00</u>
				<u>\$105,098.36</u>

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	57931	01/11/2023	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$9.55	\$105.95
Rita Abrham (908)	58010	01/25/2023	40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$69.09	\$494.41
			48.50	\$679.00	\$0.00	\$0.00	\$0.00	\$78.64	\$600.36
Patricia A. Arthurs (251)	58011	01/25/2023	8.75	\$144.38	\$0.00	\$0.00	\$0.00	\$13.19	\$131.19
			8.75	\$144.38	\$0.00	\$0.00	\$0.00	\$13.19	\$131.19
Susan Baker (88)	57932	01/11/2023	67.75	\$2,271.66	\$0.00	\$581.68	\$0.00	\$551.69	\$1,138.29
Susan Baker (88)	58012	01/25/2023	69.50	\$2,330.34	\$0.00	\$581.68	\$0.00	\$566.13	\$1,182.53
			137.25	\$4,602.00	\$0.00	\$1,163.36	\$0.00	\$1,117.82	\$2,320.82
Jessica Barkauskas (1010)	57933	01/11/2023	18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Jessica Barkauskas (1010)	58013	01/25/2023	29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.91	\$332.34
			47.25	\$614.25	\$0.00	\$0.00	\$0.00	\$77.39	\$536.86
Mary Barnas (791)	57935	01/11/2023	5.75	\$84.81	\$0.00	\$0.00	\$0.00	\$10.69	\$74.12
Mary Barnas (791)	58014	01/25/2023	36.00	\$531.00	\$0.00	\$0.00	\$0.00	\$66.90	\$464.10
			41.75	\$615.81	\$0.00	\$0.00	\$0.00	\$77.59	\$538.22
Caroline Beaudin (994)	58015	01/25/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Constance Beniac (861)	57936	01/11/2023	23.75	\$308.75	\$0.00	\$0.00	\$0.00	\$23.91	\$284.84
Constance Beniac (861)	58016	01/25/2023	14.75	\$191.75	\$0.00	\$0.00	\$0.00	\$14.67	\$177.08
			38.50	\$500.50	\$0.00	\$0.00	\$0.00	\$38.58	\$461.92
Raegan Bergthold (1015)	58017	01/25/2023	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85

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

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

<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>
			2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Arliss Bouton (10)	57937	01/11/2023	13.00	\$208.00	\$0.00	\$0.00	\$0.00	\$66.22	\$141.78
Arliss Bouton (10)	58018	01/25/2023	13.00	\$208.00	\$0.00	\$0.00	\$0.00	\$66.22	\$141.78
			26.00	\$416.00	\$0.00	\$0.00	\$0.00	\$132.44	\$283.56
Vincent Broenneke (932)	57938	01/11/2023	38.50	\$539.00	\$0.00	\$0.00	\$0.00	\$68.55	\$470.45
Vincent Broenneke (932)	58019	01/25/2023	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			70.50	\$987.00	\$0.00	\$0.00	\$0.00	\$125.01	\$861.99
Michaela Buck (966)	57939	01/11/2023	12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
Michaela Buck (966)	58020	01/25/2023	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
			32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.41	\$363.59
David Butler (652)	57940	01/11/2023	11.25	\$168.75	\$0.00	\$0.00	\$0.00	\$55.01	\$113.74
David Butler (652)	58021	01/25/2023	28.75	\$431.25	\$0.00	\$0.00	\$0.00	\$140.59	\$290.66
			40.00	\$600.00	\$0.00	\$0.00	\$0.00	\$195.60	\$404.40
Alyssa Calzaretta (981)	57941	01/11/2023	35.50	\$656.75	\$0.00	\$0.00	\$0.00	\$77.75	\$579.00
Alyssa Calzaretta (981)	58022	01/25/2023	51.50	\$952.75	\$0.00	\$0.00	\$0.00	\$115.04	\$837.71
			87.00	\$1,609.50	\$0.00	\$0.00	\$0.00	\$192.79	\$1,416.71
Michelle Cannon (829)	57943	01/11/2023	3.25	\$110.50	\$0.00	\$0.00	\$0.00	\$8.45	\$102.05
Michelle Cannon (829)	58024	01/25/2023	5.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
			8.25	\$280.50	\$0.00	\$0.00	\$0.00	\$21.46	\$259.04
Donnette Cannonie (618)	57942	01/11/2023	2.00	\$2,003.08	\$0.00	\$0.00	\$0.00	\$420.37	\$1,582.71

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

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	58023	01/25/2023	3.50	\$2,063.08	\$0.00	\$0.00	\$0.00	\$435.13	\$1,627.95
			5.50	\$4,066.16	\$0.00	\$0.00	\$0.00	\$855.50	\$3,210.66
Richard Capecci (912)	57944	01/11/2023	31.75	\$412.75	\$0.00	\$0.00	\$0.00	\$52.00	\$360.75
Richard Capecci (912)	58025	01/25/2023	29.75	\$386.75	\$0.00	\$0.00	\$0.00	\$48.73	\$338.02
			61.50	\$799.50	\$0.00	\$0.00	\$0.00	\$100.73	\$698.77
Joseph Cline (816)	57945	01/11/2023	43.50	\$565.50	\$0.00	\$0.00	\$0.00	\$107.61	\$457.89
Joseph Cline (816)	58026	01/25/2023	21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$42.24	\$234.01
			64.75	\$841.75	\$0.00	\$0.00	\$0.00	\$149.85	\$691.90
Daniel Coughlin (993)	57922	01/05/2023		\$2,145.00	\$0.00	\$263.43	\$0.00	\$409.91	\$1,471.66
Daniel Coughlin (993)	58001	01/20/2023		\$2,145.00	\$0.00	\$263.43	\$0.00	\$404.80	\$1,476.77
				\$4,290.00	\$0.00	\$526.86	\$0.00	\$814.71	\$2,948.43
Brianna Crowe (980)	57946	01/11/2023	2.50	\$33.13	\$0.00	\$0.00	\$0.00	\$4.17	\$28.96
Brianna Crowe (980)	58027	01/25/2023	20.00	\$265.00	\$0.00	\$0.00	\$0.00	\$33.39	\$231.61
			22.50	\$298.13	\$0.00	\$0.00	\$0.00	\$37.56	\$260.57
Jada Cunningham (933)	58028	01/25/2023	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
			3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Justin Dreher (1004)	57947	01/11/2023	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$59.71	\$453.79
Justin Dreher (1004)	58029	01/25/2023	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$37.17	\$297.58
			65.25	\$848.25	\$0.00	\$0.00	\$0.00	\$96.88	\$751.37
Maureen Ejma (766)	57948	01/11/2023	29.00	\$558.25	\$0.00	\$0.00	\$0.00	\$72.90	\$485.35

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

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	58030	01/25/2023	44.00	\$847.00	\$0.00	\$0.00	\$0.00	\$138.15	\$708.85
			73.00	\$1,405.25	\$0.00	\$0.00	\$0.00	\$211.05	\$1,194.20
John Falsey (975)	57949	01/11/2023	37.75	\$598.60	\$0.00	\$0.00	\$0.00	\$77.01	\$521.59
John Falsey (975)	58031	01/25/2023	43.50	\$736.80	\$0.00	\$0.00	\$0.00	\$108.24	\$628.56
			81.25	\$1,335.40	\$0.00	\$0.00	\$0.00	\$185.25	\$1,150.15
Mark Fletcher (920)	57950	01/11/2023	18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$32.69	\$201.31
Mark Fletcher (920)	58032	01/25/2023	22.75	\$295.75	\$0.00	\$0.00	\$0.00	\$46.65	\$249.10
			40.75	\$529.75	\$0.00	\$0.00	\$0.00	\$79.34	\$450.41
Lisa Foshinbaur (982)	57951	01/11/2023	29.00	\$536.50	\$0.00	\$0.00	\$0.00	\$117.60	\$418.90
Lisa Foshinbaur (982)	58033	01/25/2023	51.50	\$952.75	\$0.00	\$0.00	\$0.00	\$170.04	\$782.71
			80.50	\$1,489.25	\$0.00	\$0.00	\$0.00	\$287.64	\$1,201.61
Al Gera (113)	57952	01/11/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
Al Gera (113)	58034	01/25/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.38	\$113.62
Jamie Grand (959)	58035	01/25/2023	12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
			12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.41	\$141.59
Cheyanne Hein (794)	58036	01/25/2023	14.75	\$265.50	\$0.00	\$0.00	\$0.00	\$33.45	\$232.05
			14.75	\$265.50	\$0.00	\$0.00	\$0.00	\$33.45	\$232.05
Julie Hein (767)	57953	01/11/2023	79.25	\$1,309.21	\$0.00	\$0.00	\$0.00	\$244.68	\$1,064.53
Julie Hein (767)	58037	01/25/2023	78.75	\$1,300.95	\$0.00	\$20.12	\$0.00	\$242.65	\$1,038.18

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

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

<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>
			158.00	\$2,610.16	\$0.00	\$20.12	\$0.00	\$487.33	\$2,102.71
Hannah Herschell (1008)	57954	01/11/2023	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Hannah Herschell (1008)	58038	01/25/2023	0.50	\$6.50	\$0.00	\$0.00	\$0.00	\$0.81	\$5.69
			8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.10	\$90.90
Matthew Janaszak (985)	57955	01/11/2023	28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
Matthew Janaszak (985)	58039	01/25/2023	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			47.50	\$617.50	\$0.00	\$0.00	\$0.00	\$77.80	\$539.70
Kari Jensen (722)	57956	01/11/2023	1.50	\$1,213.85	\$0.00	\$0.00	\$0.00	\$167.80	\$1,046.05
Kari Jensen (722)	58040	01/25/2023	1.00	\$1,193.85	\$0.00	\$0.00	\$0.00	\$163.28	\$1,030.57
			2.50	\$2,407.70	\$0.00	\$0.00	\$0.00	\$331.08	\$2,076.62
Nicolette Jerik (840)	57923	01/05/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$639.79	\$2,033.21
Nicolette Jerik (840)	58002	01/20/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$618.64	\$2,054.36
Nicolette Jerik (840)	58041	01/25/2023	10.50	\$409.50	\$0.00	\$0.00	\$0.00	\$51.60	\$357.90
			10.50	\$6,005.26	\$0.00	\$249.76	\$0.00	\$1,310.03	\$4,445.47
Jacqueline Keenan (456)	57958	01/11/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
Jacqueline Keenan (456)	58042	01/25/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
			20.00	\$472.40	\$0.00	\$0.00	\$0.00	\$39.52	\$432.88
John F. Keenan (367)	57924	01/05/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$462.00	\$2,423.15
John F. Keenan (367)	58003	01/20/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$451.79	\$2,433.36
				\$5,896.62	\$0.00	\$126.32	\$0.00	\$913.79	\$4,856.51

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

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Kemp (964)	58043	01/25/2023	3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
			3.25	\$100.75	\$0.00	\$0.00	\$0.00	\$12.70	\$88.05
James B. Kohlbacher (1020)	58044	01/25/2023	23.25	\$465.00	\$0.00	\$0.00	\$0.00	\$58.59	\$406.41
			23.25	\$465.00	\$0.00	\$0.00	\$0.00	\$58.59	\$406.41
Kelsie Kokotan (1011)	58045	01/25/2023	4.25	\$144.50	\$0.00	\$0.00	\$0.00	\$18.21	\$126.29
			4.25	\$144.50	\$0.00	\$0.00	\$0.00	\$18.21	\$126.29
Jeff Libowitz (689)	57959	01/11/2023	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$26.19	\$120.06
Jeff Libowitz (689)	58046	01/25/2023	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$25.94	\$117.06
			22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$52.13	\$237.12
Lee Lieser (1013)	57960	01/11/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$10.65	\$73.85
Lee Lieser (1013)	58047	01/25/2023	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$5.32	\$36.93
			9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.97	\$110.78
Meghan K. Little (935)	58048	01/25/2023	39.25	\$529.88	\$0.00	\$0.00	\$0.00	\$66.76	\$463.12
			39.25	\$529.88	\$0.00	\$0.00	\$0.00	\$66.76	\$463.12
Audrey A. Marcquenski (4)	57925	01/05/2023	8.00	\$4,916.67	\$0.00	\$441.80	\$0.00	\$1,464.70	\$3,010.17
Audrey A. Marcquenski (4)	58004	01/20/2023		\$4,916.67	\$0.00	\$441.80	\$0.00	\$1,438.24	\$3,036.63
			8.00	\$9,833.34	\$0.00	\$883.60	\$0.00	\$2,902.94	\$6,046.80
Michelle Maxwell (331)	58049	01/25/2023	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

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

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

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Colleen Medina (947)	58050	01/25/2023	19.75	\$256.75	\$0.00	\$0.00	\$0.00	\$32.35	\$224.40
			19.75	\$256.75	\$0.00	\$0.00	\$0.00	\$32.35	\$224.40
Marlon Medina (1021)	57926	01/05/2023		\$2,208.33	\$0.00	\$0.00	\$0.00	\$464.94	\$1,743.39
Marlon Medina (1021)	58005	01/20/2023		\$2,208.33	\$0.00	\$0.00	\$0.00	\$459.42	\$1,748.91
				\$4,416.66	\$0.00	\$0.00	\$0.00	\$924.36	\$3,492.30
Diane Meister (614)	58099	01/11/2023	31.00	\$1,039.43	\$0.00	\$0.00	\$0.00	\$155.96	\$883.47
Diane Meister (614)	58051	01/25/2023	25.00	\$838.25	\$0.00	\$0.00	\$0.00	\$130.61	\$707.64
			56.00	\$1,877.68	\$0.00	\$0.00	\$0.00	\$286.57	\$1,591.11
Linda Mitchell (175)	57927	01/05/2023		\$2,517.83	\$0.00	\$6.30	\$0.00	\$472.76	\$2,038.77
Linda Mitchell (175)	58006	01/20/2023		\$2,517.83	\$0.00	\$6.30	\$0.00	\$462.56	\$2,048.97
				\$5,035.66	\$0.00	\$12.60	\$0.00	\$935.32	\$4,087.74
Debra Molitor (28)	58052	01/25/2023	20.75	\$285.31	\$0.00	\$0.00	\$0.00	\$35.95	\$249.36
			20.75	\$285.31	\$0.00	\$0.00	\$0.00	\$35.95	\$249.36
Pamela Moloney (853)	57962	01/11/2023	2.00	\$46.00	\$0.00	\$0.00	\$0.00	\$3.52	\$42.48
Pamela Moloney (853)	58053	01/25/2023	53.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$123.98	\$1,095.02
			55.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$127.50	\$1,137.50
Patricia A. Murphy (224)	58054	01/25/2023	3.25	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			3.25	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Emily Newmann (1016)	58055	01/25/2023	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85

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

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

<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>
			2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Madeline Niemczak (978)	58056	01/25/2023	9.50	\$155.00	\$0.00	\$0.00	\$0.00	\$19.53	\$135.47
			9.50	\$155.00	\$0.00	\$0.00	\$0.00	\$19.53	\$135.47
Erin O'Brien (974)	57928	01/05/2023	24.00	\$2,452.08	\$0.00	\$98.08	\$0.00	\$520.66	\$1,833.34
Erin O'Brien (974)	58098	01/20/2023		\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
			24.00	\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,028.83	\$3,679.17
Edward Reidy (779)	57929	01/05/2023		\$3,475.18	\$0.00	\$144.86	\$0.00	\$694.85	\$2,635.47
Edward Reidy (779)	58008	01/20/2023		\$3,475.18	\$0.00	\$144.86	\$0.00	\$673.70	\$2,656.62
				\$6,950.36	\$0.00	\$289.72	\$0.00	\$1,368.55	\$5,292.09
Amanda Salgado (876)	58057	01/25/2023	43.75	\$612.50	\$0.00	\$0.00	\$0.00	\$149.18	\$463.32
			43.75	\$612.50	\$0.00	\$0.00	\$0.00	\$149.18	\$463.32
Alaina Schutzius (999)	57963	01/11/2023	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$15.15	\$105.10
Alaina Schutzius (999)	58058	01/25/2023	35.75	\$464.75	\$0.00	\$0.00	\$0.00	\$58.56	\$406.19
			45.00	\$585.00	\$0.00	\$0.00	\$0.00	\$73.71	\$511.29
Lauri Schutzius (988)	57964	01/11/2023	11.25	\$168.75	\$0.00	\$0.00	\$0.00	\$21.26	\$147.49
Lauri Schutzius (988)	58059	01/25/2023	23.25	\$373.50	\$0.00	\$0.00	\$0.00	\$47.07	\$326.43
			34.50	\$542.25	\$0.00	\$0.00	\$0.00	\$68.33	\$473.92
Lorraine Torres (998)	57966	01/11/2023	30.50	\$549.00	\$0.00	\$0.00	\$0.00	\$64.18	\$484.82
Lorraine Torres (998)	58061	01/25/2023	45.75	\$823.50	\$0.00	\$0.00	\$0.00	\$98.77	\$724.73

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

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

<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>
			76.25	\$1,372.50	\$0.00	\$0.00	\$0.00	\$162.95	\$1,209.55
Amelia Westphal (1014)	58062	01/25/2023	11.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
			11.00	\$150.00	\$0.00	\$0.00	\$0.00	\$18.91	\$131.09
Edward Worthman (1005)	57968	01/11/2023	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
Edward Worthman (1005)	58063	01/25/2023	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$40.55	\$281.20
			49.50	\$643.50	\$0.00	\$0.00	\$0.00	\$81.10	\$562.40
Alan Wynne (1009)	57969	01/11/2023	8.50	\$382.50	\$0.00	\$0.00	\$0.00	\$48.20	\$334.30
Alan Wynne (1009)	58064	01/25/2023	4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
			12.50	\$562.50	\$0.00	\$0.00	\$0.00	\$70.88	\$491.62
Rhianna Young (939)	58065	01/25/2023	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Mervett Zegar (901)	58067	01/25/2023	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$13.19	\$91.44
			7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$13.19	\$91.44
			<u>1,963.00</u>	<u>\$87,691.95</u>	<u>\$0.00</u>	<u>\$3,468.50</u>	<u>\$0.00</u>	<u>\$16,761.83</u>	<u>\$67,461.62</u>

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