

Frankfort Square Park District
 AP Check Register
 From 02/01/2023 To 02/28/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
58101	02/01/2023	American Express (1638)	4-33005	
		4-33005		01-50-472 \$268.00
		4-33005		02-53-482 \$5,017.91
		4-33005		02-53-486 \$21,945.00
				<u>\$27,230.91</u>
58102	02/01/2023	Applause Talent (6540)	March 3-5, 2023 competition	
		March 3-5, 2023 competition		02-53-486 \$19,520.00
				<u>\$19,520.00</u>
100000	02/01/2023	Davis Bancorp (6730)	Banking Services	
		Banking Services		01-50-417 \$720.00
				<u>\$720.00</u>
58097	02/03/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions 02-03-2023	
		HSA employee contributions 02-03-2023		01-00-219 \$162.50
				<u>\$162.50</u>
88888	02/03/2023	EFTPS (19)	Federal Tax-Salary 02/03/2023	
		Federal Tax-Salary 02/03/2023		01-00-200 \$272.08
		Federal Tax-Salary 02/03/2023		01-00-205 \$272.08
		Federal Tax-Salary 02/03/2023		01-00-210 \$1,163.39
		Federal Tax-Salary 02/03/2023		01-00-213 \$1,163.39
		Federal Tax-Salary 02/03/2023		01-00-215 \$1,768.70
		Federal Tax-Salary 02/03/2023		02-00-200 \$65.76
		Federal Tax-Salary 02/03/2023		02-00-205 \$65.76
		Federal Tax-Salary 02/03/2023		02-00-210 \$281.15
		Federal Tax-Salary 02/03/2023		02-00-213 \$281.15
		Federal Tax-Salary 02/03/2023		02-00-215 \$354.95
				<u>\$5,688.41</u>
88889	02/03/2023	Fidelity Management Trust Co. (153)	457-Salary 02/03/2023	
		457-Salary 02/03/2023		01-00-218 \$739.18
		457-Salary 02/03/2023		01-50-405 \$2,337.82
				<u>\$3,077.00</u>
88890	02/03/2023	Illinois Department of Revenue (6)	State Tax-Salary 02/03/2023	
		State Tax-Salary 02/03/2023		01-00-217 \$900.18
		State Tax-Salary 02/03/2023		02-00-217 \$211.11
				<u>\$1,111.29</u>
58159	02/08/2023	Andrews Technology HMS, Inc. (6690)	FRANK107	
		FRANK107		01-50-472 \$313.65
				<u>\$313.65</u>
58160	02/08/2023	AQI Mech. Systems (1498)	23-4498	
		23-4498		09-53-483 \$570.01
				<u>\$570.01</u>
58161	02/08/2023	B Practical Solutions, Inc. (5249)	1016902	
		1016902		01-50-495 \$5,770.74
		1016902		01-50-472 \$1,626.75
				<u>\$7,397.49</u>
58162	02/08/2023	Donnette Cannonie (4633)	Spotlight 2/17-2/19/2023	
		Spotlight 2/17-2/19/2023		02-53-471 \$61.96
				<u>\$61.96</u>
58163	02/08/2023	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424		01-50-434 \$253.69
				<u>\$253.69</u>
58164	02/08/2023	Conserv FS, Inc (37)	66052335	
		66052335		02-51-417 \$151.80
				<u>\$151.80</u>
58165	02/08/2023	Currie Motors (29)	606344	
		606293		02-51-419 \$618.83
		606344		02-51-419 \$1,017.06
		607877		02-51-419 \$197.95
				<u>\$1,833.84</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
58166	02/08/2023	Harris Golf Cars (1174)	02-332781	
	02-332781		09-53-481	\$265.00
				\$265.00
58167	02/08/2023	Home Depot Credit Services (142)	1995	
	1995		02-51-417	\$269.05
				\$269.05
58168	02/08/2023	Interstate Batteries (3171)	326749	
	326749		02-51-419	\$664.00
				\$664.00
58169	02/08/2023	Kari Jensen (4798)	Spotlight 2/17-2/19/2023	
	Spotlight 2/17-2/19/2023		02-53-471	\$67.73
				\$67.73
58170	02/08/2023	LEAF (5558)	100-4413589-002	
	100-4413589-002		02-51-418	\$410.54
				\$410.54
58171	02/08/2023	Lincoln-Way High School District #210 (76)	Field Trips Nov/Dec 2022	
	Field Trips Nov/Dec 2022		02-53-462	\$50.00
				\$50.00
58172	02/08/2023	Lincolnway Special Recreation Assoc. (3952)	2022-2023 payment 3 of 3	
	2022-2023 payment 3 of 3		06-50-401	\$53,595.77
				\$53,595.77
58174	02/08/2023	National Benefit Services, LLC (5904)	892525	
	892525		01-50-499	\$150.00
				\$150.00
58175	02/08/2023	Nicor (205)	93-10-94-9523 9	
	93-10-94-9523 9		01-50-443	\$161.95
				\$161.95
58176	02/08/2023	NuWay Disposal (191)	8178552	
	8178552		02-51-426	\$493.23
	8179535		02-51-426	\$327.00
				\$820.23
58177	02/08/2023	Omblogo, Inc. (6743)	130059667	
	130059667		01-51-401	\$9,960.00
				\$9,960.00
58178	02/08/2023	One Up Signs (1508)	2023 17117	
	2023 16985		02-51-417	\$65.22
	2023 17045		02-51-417	\$117.47
	2023 17102		02-51-417	\$235.00
	2023 17117		02-51-417	\$63.26
	2023 17253		04-50-434	\$235.00
				\$715.95
58179	02/08/2023	proven it (5588)	C136347	
	C136347		01-50-434	\$219.13
				\$219.13
58180	02/08/2023	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$937.86
				\$937.86
58181	02/08/2023	Training Concepts (5354)	54552	
	54552		01-50-470	\$150.00
				\$150.00
58182	02/08/2023	US Gas (2994)	410395	
	410395		02-51-418	\$28.00
				\$28.00
58183	02/08/2023	Village of Frankfort (58)	404-1700-01-01	
	402-6889-00-01		01-50-441	\$52.47
	402-6895-00-01		01-50-441	\$28.86
	404-1700-00-01		01-50-441	\$28.86

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	404-1700-01-01		01-50-441	\$28.86
	406-3316-00-01		01-50-441	\$28.86
				<u>\$167.91</u>
58184	02/08/2023	Village of Tinley Park (1190)	024097-001	
		005695-001	01-50-441	\$107.07
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$21.69
		024097-001	01-50-441	\$52.97
				<u>\$207.54</u>
58185	02/08/2023	Kenny Blank (271)	Sweetheart Dance 2023	
		Sweetheart Dance 2023	02-53-455	\$350.00
				<u>\$350.00</u>
58186	02/08/2023	Don Gray (137)	Sweetheart Dance 2023	
		Sweetheart Dance 2023	02-53-455	\$450.00
				<u>\$450.00</u>
88888	02/08/2023	EFTPS (19)	Federal Tax-Hourly 02-08-2023	
		Federal Tax-Hourly 02-08-2023	01-00-200	\$114.01
		Federal Tax-Hourly 02-08-2023	01-00-205	\$114.01
		Federal Tax-Hourly 02-08-2023	01-00-210	\$487.46
		Federal Tax-Hourly 02-08-2023	01-00-213	\$487.46
		Federal Tax-Hourly 02-08-2023	01-00-215	\$444.35
		Federal Tax-Hourly 02-08-2023	02-00-200	\$253.93
		Federal Tax-Hourly 02-08-2023	02-00-205	\$253.93
		Federal Tax-Hourly 02-08-2023	02-00-210	\$1,085.75
		Federal Tax-Hourly 02-08-2023	02-00-213	\$1,085.75
		Federal Tax-Hourly 02-08-2023	02-00-215	\$475.31
		Federal Tax-Hourly 02-08-2023	09-00-200	\$2.73
		Federal Tax-Hourly 02-08-2023	09-00-205	\$2.73
		Federal Tax-Hourly 02-08-2023	09-00-210	\$11.68
		Federal Tax-Hourly 02-08-2023	09-00-213	\$11.68
		Federal Tax-Hourly 02-08-2023	09-00-215	\$5.49
				<u>\$4,836.27</u>
88889	02/08/2023	Fidelity Management Trust Co. (153)	457-Hourly 02-08-2023	
		457-Hourly 02-08-2023	01-00-218	\$500.00
		457-Hourly 02-08-2023	01-50-405	\$142.65
				<u>\$642.65</u>
88890	02/08/2023	Illinois Department of Revenue (6)	State Tax-Hourly 02-08-2023	
		State Tax-Hourly 02-08-2023	01-00-217	\$349.42
		State Tax-Hourly 02-08-2023	02-00-217	\$738.05
		State Tax-Hourly 02-08-2023	09-00-217	\$6.12
				<u>\$1,093.59</u>
58199	02/15/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$158.09
		4921	01-50-470	\$2,408.26
		4921	01-50-471	\$175.55
		4921	01-50-472	\$177.94
		4921	02-51-417	\$88.94
		4921	02-51-476	\$856.21
		4921	02-53-413	\$216.47
		4921	02-53-446	\$25.11
		4921	02-53-462	\$859.94
		4921	02-53-472	\$86.28
		4921	02-53-482	\$30.35
		4921	09-53-484	\$300.96
				<u>\$5,559.09</u>
58195	02/17/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions 02-17-2023	
		HSA employee contributions 02-17-2023	01-00-219	\$162.50
				<u>\$162.50</u>

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88888	02/17/2023	EFTPS (19)	Federal Tax-Salary 02-17-2023	
		Federal Tax-Salary 02-17-2023	01-00-200	\$268.00
		Federal Tax-Salary 02-17-2023	01-00-205	\$268.00
		Federal Tax-Salary 02-17-2023	01-00-210	\$1,145.92
		Federal Tax-Salary 02-17-2023	01-00-213	\$1,145.92
		Federal Tax-Salary 02-17-2023	01-00-215	\$1,705.42
		Federal Tax-Salary 02-17-2023	02-00-200	\$65.33
		Federal Tax-Salary 02-17-2023	02-00-205	\$65.33
		Federal Tax-Salary 02-17-2023	02-00-210	\$279.33
		Federal Tax-Salary 02-17-2023	02-00-213	\$279.33
		Federal Tax-Salary 02-17-2023	02-00-215	\$351.43
				<u>\$5,574.01</u>
88889	02/17/2023	Fidelity Management Trust Co. (153)	457-Salary 02-17-2023	
		457-Salary 02-17-2023	01-00-218	\$808.69
		457-Salary 02-17-2023	01-50-405	\$2,337.82
				<u>\$3,146.51</u>
88890	02/17/2023	Illinois Department of Revenue (6)	State Tax Salary 02-17-2023	
		State Tax Salary 02-17-2023	01-00-217	\$882.79
		State Tax Salary 02-17-2023	02-00-217	\$209.66
				<u>\$1,092.45</u>
58252	02/22/2023	Alphagraphics (1459)	25454	
		25454	01-50-470	\$43.50
				<u>\$43.50</u>
58253	02/22/2023	Altorfer Industries, Inc (6687)	P58C0024529	
		P58C0024529	02-51-419	\$42.47
				<u>\$42.47</u>
58254	02/22/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$183.75
				<u>\$183.75</u>
58256	02/22/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$397.00
				<u>\$397.00</u>
58257	02/22/2023	B Allan Graphics (204)	100281	
		100281	09-53-480	\$600.00
				<u>\$600.00</u>
58259	02/22/2023	Karen Beringer (6744)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				<u>\$150.00</u>
58261	02/22/2023	BSN SPORTS (3857)	920559829	
		920559829	02-51-417	\$265.44
				<u>\$265.44</u>
58262	02/22/2023	Ken Buss (5101)	Golf Expo 2023	
		Golf Expo 2023	09-53-482	\$500.00
				<u>\$500.00</u>
58263	02/22/2023	Donnette Cannonie (4633)	Applause 03/03-03/05/2023	
		Applause 03/03-03/05/2023	02-53-471	\$61.96
				<u>\$61.96</u>
58264	02/22/2023	Chicago Tribune (5203)	CU00511716	
		CU00511716	04-50-438	\$51.00
				<u>\$51.00</u>
58265	02/22/2023	COM ED (4447)	9123022014	
		1563087017	01-50-438	\$23.06
		7423047015	01-50-438	\$67.90
		9123022014	01-50-438	\$26.77
				<u>\$117.73</u>
58266	02/22/2023	Constellation New Energy, Inc. (3753)	796705-6	
		796705-0	01-50-438	\$100.59
		796705-1	01-50-438	\$934.75

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-2		01-50-438	\$554.08
	796705-3		01-50-438	\$118.67
	796705-6		01-50-438	\$470.72
	796705-9		01-50-438	\$133.28
				<u>\$2,312.09</u>
58268	02/22/2023	Expert Chemical & Supply (6745) 956373	956373 02-51-417	 \$195.10
				<u>\$195.10</u>
58269	02/22/2023	Hearts & Flowers, Inc. (2013) 010770	010770 02-53-472	 \$1,085.00
				<u>\$1,085.00</u>
58270	02/22/2023	Kari Jensen (4798) Applause 03/03-03/05/2023	Applause 03/03-03/05/2023 02-53-471	 \$67.73
				<u>\$67.73</u>
58272	02/22/2023	Aiden Kolsto (6746) Eagle Scout Project Reimbursement	Eagle Scout Project Reimbursement 01-50-470	 \$369.29
				<u>\$369.29</u>
58276	02/22/2023	Magic of Gary Kantor (3369) Magic Class 02/15/2023 Magic Class 12/15/2022	Magic Class 02/15/2023 02-53-455 02-53-455	 \$46.20 \$92.40
				<u>\$138.60</u>
58278	02/22/2023	Midwest Commercial Fitness (5291) 25278	25278 02-53-457	 \$1,335.00
				<u>\$1,335.00</u>
58279	02/22/2023	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6	38-99-49-1000 8 01-50-443 01-50-443 01-50-443 01-50-443	 \$100.36 \$2,530.53 \$377.58 \$712.32
				<u>\$3,720.79</u>
58280	02/22/2023	Park Ace Hardware (5539) 8132/3 8159/3	8159/3 02-51-417 02-51-417	 \$74.92 \$7.98
				<u>\$82.90</u>
58281	02/22/2023	PDRMA (4767) February 2023	February 2023 01-50-403	 \$18,283.90
				<u>\$18,283.90</u>
58282	02/22/2023	proven it (5588) 1007494	1007494 01-50-434	 \$173.55
				<u>\$173.55</u>
58286	02/22/2023	Windstream (246) 633547014001	633547014001 01-50-434	 \$21.60
				<u>\$21.60</u>
88888	02/22/2023	EFTPS (19) Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023 Federal Tax-Hourly 02/22/2023	Federal Tax-Hourly 02/22/2023 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 04-00-200 04-00-205 04-00-210 04-00-213	 \$107.31 \$107.31 \$458.81 \$458.81 \$438.95 \$270.18 \$270.18 \$1,155.26 \$1,155.26 \$554.23 \$4.70 \$4.70 \$20.09 \$20.09

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 02/22/2023	04-00-215	\$40.00
		Federal Tax-Hourly 02/22/2023	09-00-200	\$2.24
		Federal Tax-Hourly 02/22/2023	09-00-205	\$2.24
		Federal Tax-Hourly 02/22/2023	09-00-210	\$9.56
		Federal Tax-Hourly 02/22/2023	09-00-213	\$9.56
		Federal Tax-Hourly 02/22/2023	09-00-215	\$21.75
				<u>\$5,111.23</u>
88889	02/22/2023	Fidelity Management Trust Co. (153)	457-Hourly 02/22/2023	
		457-Hourly 02/22/2023	01-00-218	\$500.00
		457-Hourly 02/22/2023	01-50-405	\$142.20
				<u>\$642.20</u>
88890	02/22/2023	Illinois Department of Revenue (6)	State Tax-Hourly 02/22/2023	
		State Tax-Hourly 02/22/2023	01-00-217	\$326.55
		State Tax-Hourly 02/22/2023	02-00-217	\$801.89
		State Tax-Hourly 02/22/2023	04-00-217	\$16.04
		State Tax-Hourly 02/22/2023	09-00-217	\$7.63
				<u>\$1,152.11</u>
100000	02/27/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #5	
		Front Ed Loader Payment #5	01-52-486	\$3,873.62
		Front Ed Loader Payment #5	01-52-487	\$215.90
				<u>\$4,089.52</u>
				<u><u>\$201,033.74</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2023 to 02/28/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	58198	02/08/2023	32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$52.33	\$402.67
Rita Abrham (908)	58200	02/22/2023	47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$91.23	\$570.27
			79.75	\$1,116.50	\$0.00	\$0.00	\$0.00	\$143.56	\$972.94
Bridgett Annicks (1017)	58201	02/22/2023	12.00	\$478.80	\$0.00	\$0.00	\$0.00	\$55.33	\$423.47
			12.00	\$478.80	\$0.00	\$0.00	\$0.00	\$55.33	\$423.47
Patricia A. Arthurs (251)	58104	02/08/2023	9.75	\$160.88	\$0.00	\$0.00	\$0.00	\$15.27	\$145.61
Patricia A. Arthurs (251)	58202	02/22/2023	8.50	\$140.25	\$0.00	\$0.00	\$0.00	\$12.67	\$127.58
			18.25	\$301.13	\$0.00	\$0.00	\$0.00	\$27.94	\$273.19
Susan Baker (88)	58105	02/08/2023	68.00	\$2,280.04	\$0.00	\$581.68	\$0.00	\$533.67	\$1,164.69
Susan Baker (88)	58203	02/22/2023	68.25	\$2,288.42	\$0.00	\$581.68	\$0.00	\$535.72	\$1,171.02
			136.25	\$4,568.46	\$0.00	\$1,163.36	\$0.00	\$1,069.39	\$2,335.71
Jessica Barkauskas (1010)	58106	02/08/2023	27.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Jessica Barkauskas (1010)	58204	02/22/2023	33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$54.06	\$374.94
			60.00	\$780.00	\$0.00	\$0.00	\$0.00	\$98.28	\$681.72
Mary Barnas (791)	58108	02/08/2023	30.75	\$453.56	\$0.00	\$0.00	\$0.00	\$57.15	\$396.41
Mary Barnas (791)	58205	02/22/2023	33.00	\$486.75	\$0.00	\$0.00	\$0.00	\$61.33	\$425.42
			63.75	\$940.31	\$0.00	\$0.00	\$0.00	\$118.48	\$821.83
Caroline Beaudin (994)	58109	02/08/2023	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Caroline Beaudin (994)	58206	02/22/2023	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.50	\$204.50

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2023 to 02/28/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Constance Beniac (861)	58110	02/08/2023	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$19.40	\$234.10
Constance Beniac (861)	58207	02/22/2023	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$19.40	\$234.10
			39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$38.80	\$468.20
Raegan Bergthold (1015)	58111	02/08/2023	2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.33	\$30.05
Raegan Bergthold (1015)	58208	02/22/2023	6.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
			8.75	\$109.38	\$0.00	\$0.00	\$0.00	\$13.78	\$95.60
Arliss Bouton (10)	58209	02/22/2023	20.25	\$324.00	\$0.00	\$0.00	\$0.00	\$80.83	\$243.17
			20.25	\$324.00	\$0.00	\$0.00	\$0.00	\$80.83	\$243.17
Melissa Bravo (796)	58112	02/08/2023	9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$30.70	\$292.30
			9.50	\$323.00	\$0.00	\$0.00	\$0.00	\$30.70	\$292.30
Vincent Broenneke (932)	58113	02/08/2023	41.00	\$574.00	\$0.00	\$0.00	\$0.00	\$76.45	\$497.55
Vincent Broenneke (932)	58210	02/22/2023	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			73.00	\$1,022.00	\$0.00	\$0.00	\$0.00	\$132.91	\$889.09
David Butler (652)	58114	02/08/2023	22.50	\$337.50	\$0.00	\$0.00	\$0.00	\$110.03	\$227.47
David Butler (652)	58211	02/22/2023	33.50	\$502.50	\$0.00	\$0.00	\$0.00	\$163.82	\$338.68
			56.00	\$840.00	\$0.00	\$0.00	\$0.00	\$273.85	\$566.15
Alyssa Calzaretta (981)	58115	02/08/2023	38.75	\$716.88	\$0.00	\$0.00	\$0.00	\$85.33	\$631.55
Alyssa Calzaretta (981)	58212	02/22/2023	46.00	\$851.00	\$0.00	\$0.00	\$0.00	\$102.23	\$748.77
			84.75	\$1,567.88	\$0.00	\$0.00	\$0.00	\$187.56	\$1,380.32
Michelle Cannon (829)	58117	02/08/2023	7.00	\$238.00	\$0.00	\$0.00	\$0.00	\$18.21	\$219.79

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2023 to 02/28/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michelle Cannon (829)	58214	02/22/2023	7.50	\$255.00	\$0.00	\$0.00	\$0.00	\$19.51	\$235.49
			14.50	\$493.00	\$0.00	\$0.00	\$0.00	\$37.72	\$455.28
Donnette Cannonie (618)	58116	02/08/2023	1.50	\$1,983.08	\$0.00	\$0.00	\$0.00	\$415.45	\$1,567.63
Donnette Cannonie (618)	58213	02/22/2023	3.50	\$2,263.08	\$0.00	\$0.00	\$0.00	\$485.34	\$1,777.74
			5.00	\$4,246.16	\$0.00	\$0.00	\$0.00	\$900.79	\$3,345.37
Richard Capecci (912)	58118	02/08/2023	16.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
Richard Capecci (912)	58215	02/22/2023	26.50	\$344.50	\$0.00	\$0.00	\$0.00	\$43.41	\$301.09
			43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$70.44	\$488.56
Joseph Cline (816)	58119	02/08/2023	28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$63.54	\$306.96
Joseph Cline (816)	58216	02/22/2023	31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$70.89	\$332.11
			59.50	\$773.50	\$0.00	\$0.00	\$0.00	\$134.43	\$639.07
Daniel Coughlin (993)	58089	02/03/2023		\$2,145.00	\$0.00	\$263.43	\$0.00	\$404.80	\$1,476.77
Daniel Coughlin (993)	58187	02/17/2023	8.00	\$2,145.00	\$0.00	\$263.43	\$0.00	\$397.58	\$1,483.99
			8.00	\$4,290.00	\$0.00	\$526.86	\$0.00	\$802.38	\$2,960.76
Brianna Crowe (980)	58120	02/08/2023	36.25	\$480.31	\$0.00	\$0.00	\$0.00	\$60.52	\$419.79
Brianna Crowe (980)	58217	02/22/2023	53.50	\$706.88	\$0.00	\$0.00	\$0.00	\$106.49	\$600.39
			89.75	\$1,187.19	\$0.00	\$0.00	\$0.00	\$167.01	\$1,020.18
Jada Cunningham (933)	58121	02/08/2023	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)	58122	02/08/2023	29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$43.33	\$340.17

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2023 to 02/28/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Justin Dreher (1004)	58218	02/22/2023	34.50	\$448.50	\$0.00	\$0.00	\$0.00	\$51.51	\$396.99
			64.00	\$832.00	\$0.00	\$0.00	\$0.00	\$94.84	\$737.16
Maureen Ejma (766)	58123	02/08/2023	47.50	\$914.38	\$0.00	\$0.00	\$0.00	\$153.39	\$760.99
Maureen Ejma (766)	58219	02/22/2023	50.25	\$967.31	\$0.00	\$0.00	\$0.00	\$165.58	\$801.73
			97.75	\$1,881.69	\$0.00	\$0.00	\$0.00	\$318.97	\$1,562.72
John Falsey (975)	58124	02/08/2023	44.00	\$764.00	\$0.00	\$0.00	\$0.00	\$114.40	\$649.60
John Falsey (975)	58220	02/22/2023	42.25	\$697.90	\$0.00	\$0.00	\$0.00	\$99.46	\$598.44
			86.25	\$1,461.90	\$0.00	\$0.00	\$0.00	\$213.86	\$1,248.04
Mark Fletcher (920)	58125	02/08/2023	27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$59.87	\$294.38
Mark Fletcher (920)	58221	02/22/2023	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
			38.00	\$494.00	\$0.00	\$0.00	\$0.00	\$77.48	\$416.52
Lisa Foshinbaur (982)	58126	02/08/2023	48.75	\$901.88	\$0.00	\$0.00	\$0.00	\$163.64	\$738.24
Lisa Foshinbaur (982)	58222	02/22/2023	48.00	\$888.00	\$0.00	\$0.00	\$0.00	\$161.90	\$726.10
			96.75	\$1,789.88	\$0.00	\$0.00	\$0.00	\$325.54	\$1,464.34
Al Gera (113)	58223	02/22/2023	9.25	\$151.75	\$0.00	\$0.00	\$0.00	\$19.12	\$132.63
			9.25	\$151.75	\$0.00	\$0.00	\$0.00	\$19.12	\$132.63
Jamie Grand (959)	58127	02/08/2023	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
Jamie Grand (959)	58224	02/22/2023	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
			23.00	\$310.50	\$0.00	\$0.00	\$0.00	\$39.12	\$271.38
Cheyenne Hein (794)	58128	02/08/2023	6.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2023 to 02/28/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheyanne Hein (794)	58225	02/22/2023	12.50	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
			18.75	\$337.50	\$0.00	\$0.00	\$0.00	\$42.53	\$294.97
Julie Hein (767)	58129	02/08/2023	78.50	\$1,296.82	\$0.00	\$10.06	\$0.00	\$239.17	\$1,047.59
Julie Hein (767)	58226	02/22/2023	78.25	\$1,292.69	\$0.00	\$10.06	\$0.00	\$238.14	\$1,044.49
			156.75	\$2,589.51	\$0.00	\$20.12	\$0.00	\$477.31	\$2,092.08
Hannah Herschell (1008)	58130	02/08/2023	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
			6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$11.05	\$76.70
Matthew Janaszak (985)	58131	02/08/2023	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
Matthew Janaszak (985)	58227	02/22/2023	20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
			36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$59.79	\$414.71
Kari Jensen (722)	58132	02/08/2023	1.00	\$1,193.85	\$0.00	\$0.00	\$0.00	\$163.28	\$1,030.57
Kari Jensen (722)	58228	02/22/2023	0.50	\$1,373.85	\$0.00	\$0.00	\$0.00	\$203.96	\$1,169.89
			1.50	\$2,567.70	\$0.00	\$0.00	\$0.00	\$367.24	\$2,200.46
Nicolette Jerik (840)	58090	02/03/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$618.64	\$2,054.36
Nicolette Jerik (840)	58133	02/08/2023	15.50	\$604.50	\$0.00	\$0.00	\$0.00	\$78.91	\$525.59
Nicolette Jerik (840)	58188	02/17/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$610.03	\$2,062.97
Nicolette Jerik (840)	58229	02/22/2023	16.25	\$633.75	\$0.00	\$0.00	\$0.00	\$85.52	\$548.23
			31.75	\$6,834.01	\$0.00	\$249.76	\$0.00	\$1,393.10	\$5,191.15
Jacqueline Keenan (456)	58134	02/08/2023	16.50	\$333.70	\$0.00	\$0.00	\$0.00	\$32.05	\$301.65
Jacqueline Keenan (456)	58230	02/22/2023	15.00	\$311.20	\$0.00	\$0.00	\$0.00	\$29.21	\$281.99

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Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2023 to 02/28/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			31.50	\$644.90	\$0.00	\$0.00	\$0.00	\$61.26	\$583.64
John F. Keenan (367)	58091	02/03/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$451.79	\$2,433.36
John F. Keenan (367)	58189	02/17/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$436.24	\$2,448.91
				\$5,896.62	\$0.00	\$126.32	\$0.00	\$888.03	\$4,882.27
Amanda Kemp (964)	58135	02/08/2023	6.25	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
Amanda Kemp (964)	58231	02/22/2023	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			12.25	\$379.75	\$0.00	\$0.00	\$0.00	\$47.85	\$331.90
James B. Kohlbacher (1020)	58136	02/08/2023	25.75	\$515.00	\$0.00	\$0.00	\$0.00	\$64.89	\$450.11
James B. Kohlbacher (1020)	58287	02/22/2023	27.25	\$545.00	\$0.00	\$0.00	\$0.00	\$68.67	\$476.33
			53.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$133.56	\$926.44
Kelsie Kokotan (1011)	58137	02/08/2023	8.25	\$280.50	\$0.00	\$0.00	\$0.00	\$35.34	\$245.16
Kelsie Kokotan (1011)	58232	02/22/2023	10.50	\$357.00	\$0.00	\$0.00	\$0.00	\$44.98	\$312.02
			18.75	\$637.50	\$0.00	\$0.00	\$0.00	\$80.32	\$557.18
Jeff Libowitz (689)	58138	02/08/2023	14.75	\$191.75	\$0.00	\$0.00	\$0.00	\$29.67	\$162.08
Jeff Libowitz (689)	58233	02/22/2023	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$18.48	\$27.02
			18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$48.15	\$189.10
Lee Lieser (1013)	58139	02/08/2023	3.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
Lee Lieser (1013)	58234	02/22/2023	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.38	\$113.62
Meghan K. Little (935)	58140	02/08/2023	46.25	\$624.38	\$0.00	\$0.00	\$0.00	\$78.67	\$545.71

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Meghan K. Little (935)	58235	02/22/2023	41.25	\$556.88	\$0.00	\$0.00	\$0.00	\$70.17	\$486.71
			87.50	\$1,181.26	\$0.00	\$0.00	\$0.00	\$148.84	\$1,032.42
Audrey A. Marcquenski (4)	58092	02/03/2023	8.00	\$4,916.67	\$0.00	\$441.80	\$0.00	\$1,438.24	\$3,036.63
Audrey A. Marcquenski (4)	58190	02/17/2023		\$4,916.67	\$0.00	\$441.80	\$0.00	\$1,423.78	\$3,051.09
			8.00	\$9,833.34	\$0.00	\$883.60	\$0.00	\$2,862.02	\$6,087.72
Michelle Maxwell (331)	58236	02/22/2023	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Colleen Medina (947)	58141	02/08/2023	23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$38.49	\$267.01
Colleen Medina (947)	58237	02/22/2023	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
			48.00	\$624.00	\$0.00	\$0.00	\$0.00	\$78.63	\$545.37
Marlon Medina (1021)	58093	02/03/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$459.42	\$1,678.85
Marlon Medina (1021)	58191	02/17/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
				\$4,416.66	\$0.00	\$140.12	\$0.00	\$901.60	\$3,374.94
Diane Meister (614)	58142	02/08/2023	30.00	\$1,005.90	\$0.00	\$0.00	\$0.00	\$151.75	\$854.15
Diane Meister (614)	58238	02/22/2023	20.00	\$670.60	\$0.00	\$0.00	\$0.00	\$109.49	\$561.11
			50.00	\$1,676.50	\$0.00	\$0.00	\$0.00	\$261.24	\$1,415.26
Linda Mitchell (175)	58094	02/03/2023	8.00	\$2,517.83	\$0.00	\$6.30	\$0.00	\$462.56	\$2,048.97
Linda Mitchell (175)	58192	02/17/2023		\$2,517.83	\$0.00	\$6.30	\$0.00	\$461.00	\$2,050.53
			8.00	\$5,035.66	\$0.00	\$12.60	\$0.00	\$923.56	\$4,099.50
Debra Molitor (28)	58143	02/08/2023	23.25	\$319.69	\$0.00	\$0.00	\$0.00	\$40.28	\$279.41

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Frankfort Square Park District
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 Date Range: 02/01/2023 to 02/28/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	58239	02/22/2023	21.00	\$288.75	\$0.00	\$0.00	\$0.00	\$36.38	\$252.37
			44.25	\$608.44	\$0.00	\$0.00	\$0.00	\$76.66	\$531.78
Pamela Moloney (853)	58144	02/08/2023	59.75	\$1,374.25	\$0.00	\$0.00	\$0.00	\$159.07	\$1,215.18
Pamela Moloney (853)	58240	02/22/2023	57.50	\$1,308.50	\$0.00	\$0.00	\$0.00	\$144.20	\$1,164.30
			117.25	\$2,682.75	\$0.00	\$0.00	\$0.00	\$303.27	\$2,379.48
Patricia A. Murphy (224)	58145	02/08/2023	6.50	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
Patricia A. Murphy (224)	58241	02/22/2023	6.50	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
			13.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.44	\$363.56
Emily Newmann (1016)	58146	02/08/2023	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
Emily Newmann (1016)	58242	02/22/2023	2.00	\$25.00	\$0.00	\$0.00	\$0.00	\$3.15	\$21.85
			4.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6.30	\$43.70
Madeline Niemczak (978)	58147	02/08/2023	20.25	\$328.00	\$0.00	\$0.00	\$0.00	\$53.95	\$274.05
Madeline Niemczak (978)	58243	02/22/2023	16.75	\$270.25	\$0.00	\$0.00	\$0.00	\$40.89	\$229.36
			37.00	\$598.25	\$0.00	\$0.00	\$0.00	\$94.84	\$503.41
Erin O'Brien (974)	58095	02/03/2023		\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
Erin O'Brien (974)	58193	02/17/2023	8.00	\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
			8.00	\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,016.34	\$3,691.66
Edward Reidy (779)	58096	02/03/2023		\$3,475.18	\$0.00	\$144.86	\$0.00	\$673.70	\$2,656.62
Edward Reidy (779)	58194	02/17/2023		\$3,475.18	\$0.00	\$214.37	\$0.00	\$628.90	\$2,631.91
				\$6,950.36	\$0.00	\$359.23	\$0.00	\$1,302.60	\$5,288.53

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**Frankfort Square Park District
 Check Register Report
 Date Range: 02/01/2023 to 02/28/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Salgado (876)	58148	02/08/2023	50.25	\$703.50	\$0.00	\$0.00	\$0.00	\$160.64	\$542.86
Amanda Salgado (876)	58244	02/22/2023	47.50	\$665.00	\$0.00	\$0.00	\$0.00	\$155.79	\$509.21
			97.75	\$1,368.50	\$0.00	\$0.00	\$0.00	\$316.43	\$1,052.07
Alaina Schutzius (999)	58149	02/08/2023	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12
Alaina Schutzius (999)	58245	02/22/2023	17.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
			39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$64.30	\$445.95
Lauri Schutzius (988)	58150	02/08/2023	26.75	\$421.50	\$0.00	\$0.00	\$0.00	\$53.10	\$368.40
Lauri Schutzius (988)	58246	02/22/2023	28.75	\$442.50	\$0.00	\$0.00	\$0.00	\$55.76	\$386.74
			55.50	\$864.00	\$0.00	\$0.00	\$0.00	\$108.86	\$755.14
Lorraine Torres (998)	58151	02/08/2023	44.75	\$805.50	\$0.00	\$0.00	\$0.00	\$96.49	\$709.01
Lorraine Torres (998)	58247	02/22/2023	44.75	\$805.50	\$0.00	\$0.00	\$0.00	\$96.49	\$709.01
			89.50	\$1,611.00	\$0.00	\$0.00	\$0.00	\$192.98	\$1,418.02
Louis Vieceli (615)	58152	02/08/2023	3.50	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			3.50	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Amelia Westphal (1014)	58153	02/08/2023	17.50	\$241.50	\$0.00	\$0.00	\$0.00	\$30.42	\$211.08
Amelia Westphal (1014)	58248	02/22/2023	17.75	\$265.75	\$0.00	\$0.00	\$0.00	\$33.48	\$232.27
			35.25	\$507.25	\$0.00	\$0.00	\$0.00	\$63.90	\$443.35
Kenneth Wilkas (997)	58154	02/08/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$4.97	\$60.03
			5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$4.97	\$60.03
Edward Worthman (1005)	58155	02/08/2023	27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$44.64	\$309.61

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

Frankfort Square Park District
Check Register Report
 Date Range: 02/01/2023 to 02/28/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Worthman (1005)	58249	02/22/2023	20.50	\$266.50	\$0.00	\$0.00	\$0.00	\$33.57	\$232.93
			47.75	\$620.75	\$0.00	\$0.00	\$0.00	\$78.21	\$542.54
Alan Wynne (1009)	58156	02/08/2023	6.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Alan Wynne (1009)	58250	02/22/2023	6.75	\$303.75	\$0.00	\$0.00	\$0.00	\$38.27	\$265.48
			13.00	\$585.00	\$0.00	\$0.00	\$0.00	\$73.71	\$511.29
Rhianna Young (939)	58157	02/08/2023	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	58251	02/22/2023	6.50	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
			12.50	\$250.00	\$0.00	\$0.00	\$0.00	\$31.51	\$218.49
			<u>2,541.50</u>	<u>\$99,042.15</u>	<u>\$0.00</u>	<u>\$3,678.13</u>	<u>\$0.00</u>	<u>\$18,117.44</u>	<u>\$77,246.58</u>

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