

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2023 To 03/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
58297	03/01/2023	American Express (1638)	4-34003	
				01-50-472 \$1,410.93
				02-53-482 \$124.45
				<u>\$1,535.38</u>
100000	03/01/2023	Davis Bancorp (6730)	Banking Services-February 2023	
		Banking Services-February 2023		01-50-417 \$720.00
				<u>\$720.00</u>
58296	03/03/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-03/03/2023	
		HSA employee contributions-03/03/2023		01-00-219 \$162.50
				<u>\$162.50</u>
88888	03/03/2023	EFTPS (19)	Federal Tax-Salary 03/03/2023	
		Federal Tax-Salary 03/03/2023		01-00-200 \$268.00
		Federal Tax-Salary 03/03/2023		01-00-205 \$268.00
		Federal Tax-Salary 03/03/2023		01-00-210 \$1,145.92
		Federal Tax-Salary 03/03/2023		01-00-213 \$1,145.92
		Federal Tax-Salary 03/03/2023		01-00-215 \$1,705.42
		Federal Tax-Salary 03/03/2023		02-00-200 \$65.33
		Federal Tax-Salary 03/03/2023		02-00-205 \$65.33
		Federal Tax-Salary 03/03/2023		02-00-210 \$279.33
		Federal Tax-Salary 03/03/2023		02-00-213 \$279.33
		Federal Tax-Salary 03/03/2023		02-00-215 \$351.43
				<u>\$5,574.01</u>
88889	03/03/2023	Fidelity Management Trust Co. (153)	457-Salary 03/03/2023	
		457-Salary 03/03/2023		01-00-218 \$808.69
		457-Salary 03/03/2023		01-50-405 \$2,337.82
				<u>\$3,146.51</u>
88890	03/03/2023	Illinois Department of Revenue (6)	State Tax-Salary 03/03/2023	
		State Tax-Salary 03/03/2023		01-00-217 \$882.79
		State Tax-Salary 03/03/2023		02-00-217 \$209.66
				<u>\$1,092.45</u>
58353	03/08/2023	Amalgamated Bank of Chicago (4170)	1855130009	
		1855130009		07-50-473 \$39.58
				<u>\$39.58</u>
58354	03/08/2023	Andrews Technology HMS, Inc. (6690)	FRANK108	
		FRANK108		01-50-472 \$313.65
				<u>\$313.65</u>
58355	03/08/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850		01-50-434 \$488.07
				<u>\$488.07</u>
58356	03/08/2023	AT&T Mobility (6658)	287314630668	
		287314630668		01-50-434 \$387.00
				<u>\$387.00</u>
58357	03/08/2023	B Practical Solutions, Inc. (5249)	1016961	
		1016961		01-50-495 \$5,770.74
		1016961		01-50-472 \$1,636.75
				<u>\$7,407.49</u>
58359	03/08/2023	COM ED (4447)	0213071151	
		0213071151		01-50-438 \$23.26
		0358016010		01-50-438 \$23.45
				<u>\$46.71</u>
58360	03/08/2023	Comcast (4828)	8771 20 150 0146430	
		8771 20 150 0145424		01-50-434 \$253.69
		8771 20 150 0146430		01-50-434 \$372.34
		8771 20 150 0153436		01-50-434 \$283.74
				<u>\$909.77</u>
58361	03/08/2023	Constellation New Energy, Inc. (3753)	796705-2	
		796705-2		01-50-438 \$700.75
				<u>\$700.75</u>

Frankfort Square Park District  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
58362	03/08/2023	Jeff Delaney (6665) Basketball 2/17-3/14/2023	Basketball 2/17-3/14/2023 02-53-455	\$303.80 \$303.80
58363	03/08/2023	Ferguson Facilities #3400 (5580) 0546938 0546938-1	0546938 01-51-410 01-51-410	\$831.47 \$1,313.42 \$2,144.89
58364	03/08/2023	Graefen Development, Inc. (4173) 20268-1331	20268-1331 01-51-401	\$1,000.00 \$1,000.00
58365	03/08/2023	Home Depot Credit Services (142) 1995 1995	1995 01-50-471 02-51-417	\$174.99 \$227.91 \$402.90
58366	03/08/2023	LEAF (5558) 100-4413589-002	100-4413589-002 02-51-418	\$285.54 \$285.54
58367	03/08/2023	M.I.P.E. (5202) Membership 2023	Membership 2023 01-50-470	\$25.00 \$25.00
58368	03/08/2023	Nicor (205) 93-10-94-9523 9	93-10-94-9523 9 01-50-443	\$141.40 \$141.40
58369	03/08/2023	NuWay Disposal (191) 8215997 8216979	8215997 02-51-426 02-51-426	\$491.05 \$325.56 \$816.61
58370	03/08/2023	Park Ace Hardware (5539) 8200/3 8223/3	8200/3 02-51-417 02-51-417	\$7.76 \$9.99 \$17.75
58371	03/08/2023	proven it (5588) C137696 C137763	C137763 01-50-434 01-50-434	\$1,037.31 \$219.13 \$1,256.44
58372	03/08/2023	T-Mobile (6642) 980589581	980589581 01-50-434	\$937.86 \$937.86
58373	03/08/2023	US Gas (2994) 412560	412560 02-51-418	\$28.00 \$28.00
58374	03/08/2023	W.G.N. Flag & Decorating Co (6747) 62042	62042 02-51-417	\$1,261.00 \$1,261.00
58375	03/08/2023	Angela Young (6748) Refund-Rental	Refund-Rental 02-00-219	\$150.00 \$150.00
88888	03/08/2023	EFTPS (19) Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023 Federal Tax-Hourly 03/08/2023	Federal Tax-Hourly 03/08/2023 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	\$112.53 \$112.53 \$481.11 \$481.11 \$477.46 \$252.46 \$252.46 \$1,079.39 \$1,079.39 \$556.79

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2023 To 03/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 03/08/2023	04-00-200	\$7.77
		Federal Tax-Hourly 03/08/2023	04-00-205	\$7.77
		Federal Tax-Hourly 03/08/2023	04-00-210	\$33.23
		Federal Tax-Hourly 03/08/2023	04-00-213	\$33.23
		Federal Tax-Hourly 03/08/2023	04-00-215	\$42.10
				<hr/>
				\$5,009.33
88889	03/08/2023	Fidelity Management Trust Co. (153)	457-Hourly 03/08/2023	
		457-Hourly 03/08/2023	01-00-218	\$500.00
		457-Hourly 03/08/2023	01-50-405	\$141.74
				<hr/>
				\$641.74
88890	03/08/2023	Illinois Department of Revenue (6)	State Tax-Hourly 03/08/2023	
		State Tax-Hourly 03/08/2023	01-00-217	\$344.36
		State Tax-Hourly 03/08/2023	02-00-217	\$750.19
		State Tax-Hourly 03/08/2023	04-00-217	\$26.54
				<hr/>
				\$1,121.09
58385	03/13/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$184.99
		4921	01-50-446	\$96.94
		4921	01-50-470	\$1,058.71
		4921	01-50-471	\$197.79
		4921	01-50-472	\$278.18
		4921	01-51-410	\$819.00
		4921	02-51-417	\$365.26
		4921	02-51-476	\$368.70
		4921	02-53-413	\$305.65
		4921	02-53-446	\$1,650.00
		4921	02-53-462	\$9.99
		4921	02-53-472	\$1,958.33
		4921	02-53-478	\$23.52
		4921	02-53-482	\$969.09
		4921	09-53-514	\$257.91
		4921	01-51-411	\$468.22
		4921	02-53-471	\$555.25
				<hr/>
				\$9,567.53
58384	03/20/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 03/20/2023	
		HSA employee contributions-Salary 03/20/2023	01-00-219	\$162.50
				<hr/>
				\$162.50
88888	03/20/2023	EFTPS (19)	Federal Tax-Salary 03/20/2023	
		Federal Tax-Salary 03/20/2023	01-00-200	\$268.00
		Federal Tax-Salary 03/20/2023	01-00-205	\$268.00
		Federal Tax-Salary 03/20/2023	01-00-210	\$1,145.92
		Federal Tax-Salary 03/20/2023	01-00-213	\$1,145.92
		Federal Tax-Salary 03/20/2023	01-00-215	\$1,705.42
		Federal Tax-Salary 03/20/2023	02-00-200	\$65.33
		Federal Tax-Salary 03/20/2023	02-00-205	\$65.33
		Federal Tax-Salary 03/20/2023	02-00-210	\$279.33
		Federal Tax-Salary 03/20/2023	02-00-213	\$279.33
		Federal Tax-Salary 03/20/2023	02-00-215	\$351.43
				<hr/>
				\$5,574.01
88889	03/20/2023	Fidelity Management Trust Co. (153)	457-Salary 03/20/2023	
		457-Salary 03/20/2023	01-00-218	\$808.69
		457-Salary 03/20/2023	01-50-405	\$2,337.82
				<hr/>
				\$3,146.51
88890	03/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 03/20/2023	
		State Tax-Salary 03/20/2023	01-00-217	\$882.79
		State Tax-Salary 03/20/2023	02-00-217	\$209.66
				<hr/>
				\$1,092.45
58450	03/22/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$488.07
58451	03/22/2023	Be Prepared (5495)	104010_04	
		104010_04	02-53-455	\$120.00
		104014_02	02-53-455	\$90.00
				\$210.00
58452	03/22/2023	Donnette Cannonie (4633)	Groove Dance 03-2023	
		Groove Dance 03-2023	02-53-471	\$213.40
				\$213.40
58453	03/22/2023	Citi Cards (6549)	5693	
		5693	02-53-471	\$24.66
		5693	02-53-462	\$325.00
				\$349.66
58454	03/22/2023	COM ED (4447)	9123022014	
		1563087017	01-50-438	\$23.06
		7423047015	01-50-438	\$73.07
		9123022014	01-50-438	\$27.25
				\$123.38
58455	03/22/2023	Constellation New Energy, Inc. (3753)	796705-8	
		796705-0	01-50-438	\$820.15
		796705-1	01-50-438	\$1,213.07
		796705-2	01-50-438	\$821.44
		796705-3	01-50-438	\$154.21
		796705-8	01-50-438	\$56.18
		796705-9	01-50-438	\$85.07
				\$3,150.12
58456	03/22/2023	Jeff Delaney (6665)	Instructional Co-Ed Basketball	
		Instructional Co-Ed Basketball	02-53-455	\$764.40
				\$764.40
58458	03/22/2023	Camille Gale (6750)	Refund Basketball	
		Refund Basketball	02-00-375	\$52.00
				\$52.00
58460	03/22/2023	Harris Golf Cars (1174)	02-334746	
		02-334746	09-53-481	\$265.00
				\$265.00
58461	03/22/2023	Illinois State Police Services Fund (1420)	ISP 03-20-2023	
		ISP 03-20-2023	04-50-434	\$250.00
				\$250.00
58462	03/22/2023	Kari Jensen (4798)	Groove 03-2023	
		Groove 03-2023	02-53-471	\$219.29
				\$219.29
58463	03/22/2023	Johnson Controls Security Solutions (5591)	38596413	
		38596413	04-50-433	\$148.50
		38596348	04-50-433	\$258.04
				\$406.54
58464	03/22/2023	Landscape Supply Inc. (5151)	2023-282	
		2023-282	01-51-401	\$5,920.00
				\$5,920.00
58465	03/22/2023	Kaitlyn Lawson (6751)	Refund Adult Tap	
		Refund Adult Tap	02-00-380	\$199.47
				\$199.47
58466	03/22/2023	Dan Lowery (6753)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				\$150.00
58470	03/22/2023	Marisela Nguyen (6752)	Refund Basketball	
		Refund Basketball	02-00-375	\$104.00
				\$104.00
58471	03/22/2023	Nicor (205)	88-05-22-2000 6	

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2023 To 03/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	24-61-69-1000 6		01-50-443	\$160.23
	38-99-49-1000 8		01-50-443	\$1,794.05
	45-37-88-4517 1		01-50-443	\$278.21
	88-05-22-2000 6		01-50-443	\$556.99
				<u>\$2,789.48</u>
58472	03/22/2023	Park Ace Hardware (5539)	8242/3	
		8242/3	02-51-417	\$48.99
		8250/3	02-51-417	\$89.94
		8257/3	02-51-417	\$37.55
		8258/3	02-51-417	\$39.99
		8281/3	01-51-411	\$63.98
				<u>\$280.45</u>
58473	03/22/2023	PDRMA (4767)	March 2023	
		March 2023	01-50-403	\$16,460.21
				<u>\$16,460.21</u>
58474	03/22/2023	proven it (5588)	1018395	
		C138134	01-50-434	\$1,037.31
		1018395	01-50-434	\$105.21
				<u>\$1,142.52</u>
58477	03/22/2023	Vermont Systems, Inc. (2302)	VS007433	
		VS007433	01-50-472	\$175.00
				<u>\$175.00</u>
58478	03/22/2023	Village of Frankfort (58)	402-6895-00-01	
		402-6889-00-01	01-50-441	\$47.70
		402-6895-00-01	01-50-441	\$28.86
		404-1700-00-01	01-50-441	\$28.86
		404-1700-01-01	01-50-441	\$28.86
		406-3316-00-01	01-50-441	\$28.86
				<u>\$163.14</u>
88888	03/22/2023	EFTPS (19)	Federal Tax-Hourly 03/22/2023	
		Federal Tax-Hourly 03/22/2023	01-00-200	\$114.36
		Federal Tax-Hourly 03/22/2023	01-00-205	\$114.36
		Federal Tax-Hourly 03/22/2023	01-00-210	\$489.04
		Federal Tax-Hourly 03/22/2023	01-00-213	\$489.04
		Federal Tax-Hourly 03/22/2023	01-00-215	\$491.95
		Federal Tax-Hourly 03/22/2023	02-00-200	\$266.74
		Federal Tax-Hourly 03/22/2023	02-00-205	\$266.74
		Federal Tax-Hourly 03/22/2023	02-00-210	\$1,140.46
		Federal Tax-Hourly 03/22/2023	02-00-213	\$1,140.46
		Federal Tax-Hourly 03/22/2023	02-00-215	\$523.20
		Federal Tax-Hourly 03/22/2023	04-00-200	\$8.70
		Federal Tax-Hourly 03/22/2023	04-00-205	\$8.70
		Federal Tax-Hourly 03/22/2023	04-00-210	\$37.20
		Federal Tax-Hourly 03/22/2023	04-00-213	\$37.20
		Federal Tax-Hourly 03/22/2023	04-00-215	\$46.73
				<u>\$5,174.88</u>
88889	03/22/2023	Fidelity Management Trust Co. (153)	457-Hourly 03/22/2023	
		457-Hourly 03/22/2023	01-00-218	\$500.00
		457-Hourly 03/22/2023	01-50-405	\$141.74
				<u>\$641.74</u>
88890	03/22/2023	Illinois Department of Revenue (6)	State Tax-Hourly 03-22-2023	
		State Tax-Hourly 03-22-2023	01-00-217	\$350.27
		State Tax-Hourly 03-22-2023	02-00-217	\$783.68
		State Tax-Hourly 03-22-2023	04-00-217	\$29.70
				<u>\$1,163.65</u>
88891	03/27/2023	I.D.E.S. SUTA payments quarterly (330)	SUTA 1st Qtr 2023 Year	
		SUTA 1st Qtr 2023 Year	01-00-222	\$1,419.38
		SUTA 1st Qtr 2023 Year	02-00-222	\$1,415.03
		SUTA 1st Qtr 2023 Year	04-00-222	\$21.57

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2023 To 03/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		SUTA 1st Qtr 2023 Year	09-00-222	\$3.93
				<u>\$2,859.91</u>
100000	03/27/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #6	
		Front Ed Loader Payment #6	01-52-486	\$3,904.00
		Front Ed Loader Payment #6	01-52-487	\$185.52
				<u>\$4,089.52</u>
100000	03/28/2023	Amalgamated Bank of Chicago (3920)	1855130009-GO Refunding Park Bond 2013	
		1855130009-GO Refunding Park Bond 2013	09-53-498	\$115,000.00
		1855130009-GO Refunding Park Bond 2013	09-53-499	\$1,638.75
				<u>\$116,638.75</u>
58479	03/30/2023	Eileen Ficek (5334)	110140-00 & 110140-01 1-24 to 3/22/2023	
		110140-00 & 110140-01 1-24 to 3/22/2023	02-53-455	\$1,215.00
				<u>\$1,215.00</u>
				<u><u>\$223,269.80</u></u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2023 to 03/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Rita Abrham (908)	58298	03/08/2023	48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$93.60	\$578.40
Rita Abrham (908)	58386	03/22/2023	31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$51.02	\$393.48
			79.75	\$1,116.50	\$0.00	\$0.00	\$0.00	\$144.62	\$971.88
Patricia A. Arthurs (251)	58299	03/08/2023	12.00	\$198.00	\$0.00	\$0.00	\$0.00	\$19.95	\$178.05
Patricia A. Arthurs (251)	58387	03/22/2023	16.00	\$264.00	\$0.00	\$0.00	\$0.00	\$28.27	\$235.73
			28.00	\$462.00	\$0.00	\$0.00	\$0.00	\$48.22	\$413.78
Susan Baker (88)	58300	03/08/2023	68.00	\$2,280.04	\$0.00	\$581.68	\$0.00	\$533.67	\$1,164.69
Susan Baker (88)	58388	03/22/2023	67.50	\$2,263.28	\$0.00	\$581.68	\$0.00	\$529.54	\$1,152.06
			135.50	\$4,543.32	\$0.00	\$1,163.36	\$0.00	\$1,063.21	\$2,316.75
Jessica Barkauskas (1010)	58301	03/08/2023	29.75	\$386.75	\$0.00	\$0.00	\$0.00	\$48.73	\$338.02
Jessica Barkauskas (1010)	58389	03/22/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
			54.75	\$711.75	\$0.00	\$0.00	\$0.00	\$89.68	\$622.07
Mary Barnas (791)	58302	03/08/2023	28.25	\$416.69	\$0.00	\$0.00	\$0.00	\$52.50	\$364.19
Mary Barnas (791)	58391	03/22/2023	33.25	\$490.44	\$0.00	\$0.00	\$0.00	\$61.80	\$428.64
			61.50	\$907.13	\$0.00	\$0.00	\$0.00	\$114.30	\$792.83
Caroline Beaudin (994)	58392	03/22/2023	10.50	\$145.25	\$0.00	\$0.00	\$0.00	\$18.31	\$126.94
			10.50	\$145.25	\$0.00	\$0.00	\$0.00	\$18.31	\$126.94
Constance Beniac (861)	58303	03/08/2023	12.50	\$162.50	\$0.00	\$0.00	\$0.00	\$12.44	\$150.06
Constance Beniac (861)	58393	03/22/2023	16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$15.92	\$192.08
			28.50	\$370.50	\$0.00	\$0.00	\$0.00	\$28.36	\$342.14

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

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2023 to 03/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Raegan Bergthold (1015)	58304	03/08/2023	2.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.28	\$22.72
Raegan Bergthold (1015)	58394	03/22/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Arliss Bouton (10)	58305	03/08/2023	39.00	\$618.50	\$0.00	\$0.00	\$0.00	\$126.52	\$491.98
Arliss Bouton (10)	58395	03/22/2023	37.50	\$600.00	\$0.00	\$0.00	\$0.00	\$122.33	\$477.67
			76.50	\$1,218.50	\$0.00	\$0.00	\$0.00	\$248.85	\$969.65
Vincent Broenneke (932)	58306	03/08/2023	35.25	\$493.50	\$0.00	\$0.00	\$0.00	\$62.19	\$431.31
Vincent Broenneke (932)	58396	03/22/2023	32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$57.33	\$397.67
			67.75	\$948.50	\$0.00	\$0.00	\$0.00	\$119.52	\$828.98
David Butler (652)	58307	03/08/2023	19.25	\$288.75	\$0.00	\$0.00	\$0.00	\$94.13	\$194.62
David Butler (652)	58397	03/22/2023	23.00	\$345.00	\$0.00	\$0.00	\$0.00	\$112.47	\$232.53
			42.25	\$633.75	\$0.00	\$0.00	\$0.00	\$206.60	\$427.15
Alyssa Calzaretta (981)	58308	03/08/2023	40.25	\$744.63	\$0.00	\$0.00	\$0.00	\$88.83	\$655.80
Alyssa Calzaretta (981)	58398	03/22/2023	9.00	\$166.50	\$0.00	\$0.00	\$0.00	\$15.97	\$150.53
			49.25	\$911.13	\$0.00	\$0.00	\$0.00	\$104.80	\$806.33
Michelle Cannon (829)	58310	03/08/2023	3.50	\$119.00	\$0.00	\$0.00	\$0.00	\$9.11	\$109.89
Michelle Cannon (829)	58400	03/22/2023	6.25	\$212.50	\$0.00	\$0.00	\$0.00	\$16.26	\$196.24
			9.75	\$331.50	\$0.00	\$0.00	\$0.00	\$25.37	\$306.13
Donnette Cannonie (618)	58309	03/08/2023	2.00	\$2,203.08	\$0.00	\$0.00	\$0.00	\$469.57	\$1,733.51
Donnette Cannonie (618)	58399	03/22/2023		\$2,123.08	\$0.00	\$0.00	\$0.00	\$449.89	\$1,673.19

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2023 to 03/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
			2.00	\$4,326.16	\$0.00	\$0.00	\$0.00	\$919.46	\$3,406.70
Richard Capecci (912)	58311	03/08/2023	26.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
Richard Capecci (912)	58401	03/22/2023	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
			44.00	\$572.00	\$0.00	\$0.00	\$0.00	\$72.08	\$499.92
Joseph Cline (816)	58312	03/08/2023	24.75	\$321.75	\$0.00	\$0.00	\$0.00	\$52.53	\$269.22
Joseph Cline (816)	58402	03/22/2023	52.75	\$685.75	\$0.00	\$0.00	\$0.00	\$136.00	\$549.75
			77.50	\$1,007.50	\$0.00	\$0.00	\$0.00	\$188.53	\$818.97
Daniel Coughlin (993)	58288	03/03/2023		\$2,145.00	\$0.00	\$263.43	\$0.00	\$397.58	\$1,483.99
Daniel Coughlin (993)	58376	03/20/2023		\$2,145.00	\$0.00	\$263.43	\$0.00	\$397.58	\$1,483.99
				\$4,290.00	\$0.00	\$526.86	\$0.00	\$795.16	\$2,967.98
Brianna Crowe (980)	58314	03/08/2023	39.25	\$520.06	\$0.00	\$0.00	\$0.00	\$65.52	\$454.54
Brianna Crowe (980)	58404	03/22/2023	36.50	\$483.63	\$0.00	\$0.00	\$0.00	\$60.94	\$422.69
			75.75	\$1,003.69	\$0.00	\$0.00	\$0.00	\$126.46	\$877.23
Justin Dreher (1004)	58315	03/08/2023	29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$57.91	\$322.34
Justin Dreher (1004)	58405	03/22/2023	36.75	\$477.75	\$0.00	\$0.00	\$0.00	\$70.20	\$407.55
			66.00	\$858.00	\$0.00	\$0.00	\$0.00	\$128.11	\$729.89
Maureen Ejma (766)	58316	03/08/2023	34.75	\$668.94	\$0.00	\$0.00	\$0.00	\$97.91	\$571.03
Maureen Ejma (766)	58406	03/22/2023	52.50	\$1,010.63	\$0.00	\$0.00	\$0.00	\$176.23	\$834.40
			87.25	\$1,679.57	\$0.00	\$0.00	\$0.00	\$274.14	\$1,405.43
John Falsey (975)	58317	03/08/2023	44.75	\$814.50	\$0.00	\$0.00	\$0.00	\$125.81	\$688.69

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2023 to 03/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
John Falsey (975)	58407	03/22/2023	45.25	\$764.10	\$0.00	\$0.00	\$0.00	\$114.42	\$649.68
			90.00	\$1,578.60	\$0.00	\$0.00	\$0.00	\$240.23	\$1,338.37
Mark Fletcher (920)	58318	03/08/2023	19.25	\$250.25	\$0.00	\$0.00	\$0.00	\$36.37	\$213.88
Mark Fletcher (920)	58408	03/22/2023	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$38.57	\$221.43
			39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$74.94	\$435.31
Lisa Foshinbaur (982)	58319	03/08/2023	46.50	\$860.25	\$0.00	\$0.00	\$0.00	\$158.39	\$701.86
Lisa Foshinbaur (982)	58409	03/22/2023	47.75	\$883.38	\$0.00	\$0.00	\$0.00	\$161.31	\$722.07
			94.25	\$1,743.63	\$0.00	\$0.00	\$0.00	\$319.70	\$1,423.93
Al Gera (113)	58320	03/08/2023	8.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
Al Gera (113)	58410	03/22/2023	3.50	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			11.75	\$201.75	\$0.00	\$0.00	\$0.00	\$25.43	\$176.32
Jamie Grand (959)	58321	03/08/2023	11.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
Jamie Grand (959)	58411	03/22/2023	13.25	\$178.88	\$0.00	\$0.00	\$0.00	\$22.53	\$156.35
			24.75	\$334.13	\$0.00	\$0.00	\$0.00	\$42.09	\$292.04
Cheyenne Hein (794)	58322	03/08/2023	14.75	\$265.50	\$0.00	\$0.00	\$0.00	\$33.45	\$232.05
Cheyanne Hein (794)	58412	03/22/2023	14.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
			28.75	\$517.50	\$0.00	\$0.00	\$0.00	\$65.19	\$452.31
Julie Hein (767)	58323	03/08/2023	78.00	\$1,288.56	\$0.00	\$10.06	\$0.00	\$277.14	\$1,001.36
Julie Hein (767)	58413	03/22/2023	78.00	\$1,288.56	\$0.00	\$10.06	\$0.00	\$277.14	\$1,001.36
			156.00	\$2,577.12	\$0.00	\$20.12	\$0.00	\$554.28	\$2,002.72

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2023 to 03/31/2023

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Trent Hein (877)	58324	03/08/2023	5.00	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Trent Hein (877)	58414	03/22/2023	9.50	\$166.25	\$0.00	\$0.00	\$0.00	\$20.95	\$145.30
			14.50	\$253.75	\$0.00	\$0.00	\$0.00	\$31.98	\$221.77
Hannah Herschell (1008)	58325	03/08/2023	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Hannah Herschell (1008)	58415	03/22/2023	23.00	\$299.00	\$0.00	\$0.00	\$0.00	\$37.68	\$261.32
			33.50	\$435.50	\$0.00	\$0.00	\$0.00	\$54.88	\$380.62
Matthew Janaszak (985)	58326	03/08/2023	12.25	\$159.25	\$0.00	\$0.00	\$0.00	\$20.06	\$139.19
Matthew Janaszak (985)	58416	03/22/2023	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
			16.75	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
Kari Jensen (722)	58327	03/08/2023	0.50	\$1,373.85	\$0.00	\$0.00	\$0.00	\$203.96	\$1,169.89
Kari Jensen (722)	58417	03/22/2023		\$1,353.85	\$0.00	\$0.00	\$0.00	\$199.44	\$1,154.41
			0.50	\$2,727.70	\$0.00	\$0.00	\$0.00	\$403.40	\$2,324.30
Nicolette Jerik (840)	58289	03/03/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$610.03	\$2,062.97
Nicolette Jerik (840)	58328	03/08/2023	17.50	\$682.50	\$0.00	\$0.00	\$0.00	\$96.54	\$585.96
Nicolette Jerik (840)	58377	03/20/2023		\$2,797.88	\$0.00	\$124.88	\$0.00	\$610.03	\$2,062.97
Nicolette Jerik (840)	58418	03/22/2023	16.50	\$643.50	\$0.00	\$0.00	\$0.00	\$87.72	\$555.78
			34.00	\$6,921.76	\$0.00	\$249.76	\$0.00	\$1,404.32	\$5,267.68
Jacqueline Keenan (456)	58329	03/08/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
Jacqueline Keenan (456)	58419	03/22/2023	17.00	\$341.20	\$0.00	\$0.00	\$0.00	\$32.99	\$308.21
			27.00	\$577.40	\$0.00	\$0.00	\$0.00	\$52.75	\$524.65

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 03/01/2023 to 03/31/2023**

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John F. Keenan (367)	58290	03/03/2023	8.00	\$2,948.31	\$0.00	\$63.16	\$0.00	\$436.24	\$2,448.91
John F. Keenan (367)	58378	03/20/2023		\$2,948.31	\$0.00	\$63.16	\$0.00	\$436.24	\$2,448.91
			8.00	\$5,896.62	\$0.00	\$126.32	\$0.00	\$872.48	\$4,897.82
Amanda Kemp (964)	58330	03/08/2023	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Amanda Kemp (964)	58420	03/22/2023	8.75	\$271.25	\$0.00	\$0.00	\$0.00	\$34.18	\$237.07
			11.75	\$364.25	\$0.00	\$0.00	\$0.00	\$45.90	\$318.35
James B. Kohlbacher (1020)	58331	03/08/2023	26.50	\$530.00	\$0.00	\$0.00	\$0.00	\$66.79	\$463.21
James B. Kohlbacher (1020)	58421	03/22/2023	25.75	\$515.00	\$0.00	\$0.00	\$0.00	\$64.89	\$450.11
			52.25	\$1,045.00	\$0.00	\$0.00	\$0.00	\$131.68	\$913.32
Kelsie Kokotan (1011)	58332	03/08/2023	4.00	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Kelsie Kokotan (1011)	58422	03/22/2023	8.25	\$280.50	\$0.00	\$0.00	\$0.00	\$35.34	\$245.16
			12.25	\$416.50	\$0.00	\$0.00	\$0.00	\$52.47	\$364.03
Laura Kramer (1022)	58333	03/08/2023	8.00	\$385.00	\$0.00	\$0.00	\$0.00	\$43.51	\$341.49
			8.00	\$385.00	\$0.00	\$0.00	\$0.00	\$43.51	\$341.49
Jeff Libowitz (689)	58334	03/08/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$21.47	\$63.03
Jeff Libowitz (689)	58423	03/22/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$40.22	\$239.28
			28.00	\$364.00	\$0.00	\$0.00	\$0.00	\$61.69	\$302.31
Lee Lieser (1013)	58335	03/08/2023	6.25	\$81.25	\$0.00	\$0.00	\$0.00	\$10.24	\$71.01
Lee Lieser (1013)	58424	03/22/2023	3.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
			9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$15.16	\$105.09

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 Date Range: 03/01/2023 to 03/31/2023**

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Meghan K. Little (935)	58336	03/08/2023	41.00	\$553.50	\$0.00	\$0.00	\$0.00	\$69.75	\$483.75
Meghan K. Little (935)	58425	03/22/2023	37.75	\$509.63	\$0.00	\$0.00	\$0.00	\$64.22	\$445.41
			78.75	\$1,063.13	\$0.00	\$0.00	\$0.00	\$133.97	\$929.16
Audrey A. Marcquenski (4)	58291	03/03/2023	8.00	\$4,916.67	\$0.00	\$441.80	\$0.00	\$1,423.78	\$3,051.09
Audrey A. Marcquenski (4)	58379	03/20/2023		\$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	\$2,847.56	\$6,102.18
Michelle Maxwell (331)	58426	03/22/2023	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
Colleen Medina (947)	58337	03/08/2023	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
Colleen Medina (947)	58427	03/22/2023	23.75	\$308.75	\$0.00	\$0.00	\$0.00	\$38.90	\$269.85
			36.50	\$474.50	\$0.00	\$0.00	\$0.00	\$59.78	\$414.72
Marlon Medina (1021)	58292	03/03/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
Marlon Medina (1021)	58380	03/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
				\$4,416.66	\$0.00	\$140.12	\$0.00	\$884.36	\$3,392.18
Diane Meister (614)	58338	03/08/2023	31.00	\$1,039.43	\$0.00	\$0.00	\$0.00	\$155.96	\$883.47
Diane Meister (614)	58428	03/22/2023	20.00	\$670.60	\$0.00	\$0.00	\$0.00	\$109.49	\$561.11
			51.00	\$1,710.03	\$0.00	\$0.00	\$0.00	\$265.45	\$1,444.58
Linda Mitchell (175)	58293	03/03/2023	24.00	\$2,517.83	\$0.00	\$6.30	\$0.00	\$461.00	\$2,050.53
Linda Mitchell (175)	58381	03/20/2023		\$2,517.83	\$0.00	\$6.30	\$0.00	\$461.00	\$2,050.53
			24.00	\$5,035.66	\$0.00	\$12.60	\$0.00	\$922.00	\$4,101.06

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 Date Range: 03/01/2023 to 03/31/2023**

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Debra Molitor (28)	58339	03/08/2023	10.25	\$140.94	\$0.00	\$0.00	\$0.00	\$17.76	\$123.18
Debra Molitor (28)	58429	03/22/2023	23.50	\$323.13	\$0.00	\$0.00	\$0.00	\$40.71	\$282.42
			33.75	\$464.07	\$0.00	\$0.00	\$0.00	\$58.47	\$405.60
Pamela Moloney (853)	58340	03/08/2023	69.50	\$1,598.50	\$0.00	\$0.00	\$0.00	\$209.75	\$1,388.75
Pamela Moloney (853)	58430	03/22/2023	42.50	\$977.50	\$0.00	\$0.00	\$0.00	\$78.19	\$899.31
			112.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$287.94	\$2,288.06
Patricia A. Murphy (224)	58341	03/08/2023	7.50	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Patricia A. Murphy (224)	58432	03/22/2023	6.25	\$200.00	\$0.00	\$0.00	\$0.00	\$25.20	\$174.80
			13.75	\$440.00	\$0.00	\$0.00	\$0.00	\$55.44	\$384.56
Emily Newmann (1016)	58342	03/08/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
Emily Newmann (1016)	58433	03/22/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
			2.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.28	\$22.72
Madeline Niemczak (978)	58343	03/08/2023	22.25	\$415.25	\$0.00	\$0.00	\$0.00	\$73.65	\$341.60
Madeline Niemczak (978)	58434	03/22/2023	19.50	\$335.75	\$0.00	\$0.00	\$0.00	\$55.69	\$280.06
			41.75	\$751.00	\$0.00	\$0.00	\$0.00	\$129.34	\$621.66
Erin O'Brien (974)	58294	03/03/2023		\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
Erin O'Brien (974)	58382	03/20/2023		\$2,452.08	\$0.00	\$98.08	\$0.00	\$508.17	\$1,845.83
				\$4,904.16	\$0.00	\$196.16	\$0.00	\$1,016.34	\$3,691.66
Ethan Philbin (1025)	58435	03/22/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2023 to 03/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Rehm (1024)	58437	03/22/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
			1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
Edward Reidy (779)	58295	03/03/2023		\$3,475.18	\$0.00	\$214.37	\$0.00	\$628.90	\$2,631.91
Edward Reidy (779)	58383	03/20/2023		\$3,475.18	\$0.00	\$214.37	\$0.00	\$628.90	\$2,631.91
				\$6,950.36	\$0.00	\$428.74	\$0.00	\$1,257.80	\$5,263.82
Aubrey Reyna (374)	58438	03/22/2023	2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
			2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
Amanda Salgado (876)	58345	03/08/2023	42.50	\$595.00	\$0.00	\$0.00	\$0.00	\$146.97	\$448.03
Amanda Salgado (876)	58439	03/22/2023	49.25	\$689.50	\$0.00	\$0.00	\$0.00	\$158.88	\$530.62
			91.75	\$1,284.50	\$0.00	\$0.00	\$0.00	\$305.85	\$978.65
Alaina Schutzius (999)	58346	03/08/2023	18.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Alaina Schutzius (999)	58440	03/22/2023	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
			39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$63.88	\$443.12
Lauri Schutzius (988)	58347	03/08/2023	29.75	\$445.50	\$0.00	\$0.00	\$0.00	\$56.13	\$389.37
Lauri Schutzius (988)	58441	03/22/2023	29.50	\$439.75	\$0.00	\$0.00	\$0.00	\$55.41	\$384.34
			59.25	\$885.25	\$0.00	\$0.00	\$0.00	\$111.54	\$773.71
Lorraine Torres (998)	58348	03/08/2023	47.00	\$846.00	\$0.00	\$0.00	\$0.00	\$101.60	\$744.40
Lorraine Torres (998)	58443	03/22/2023	58.25	\$1,048.50	\$0.00	\$0.00	\$0.00	\$127.11	\$921.39
			105.25	\$1,894.50	\$0.00	\$0.00	\$0.00	\$228.71	\$1,665.79
Louis Vieceli (615)	58444	03/22/2023	26.25	\$511.88	\$0.00	\$0.00	\$0.00	\$64.50	\$447.38

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2023 to 03/31/2023

<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>
			26.25	\$511.88	\$0.00	\$0.00	\$0.00	\$64.50	\$447.38
Amelia Westphal (1014)	58349	03/08/2023	9.75	\$156.50	\$0.00	\$0.00	\$0.00	\$19.72	\$136.78
Amelia Westphal (1014)	58445	03/22/2023	11.50	\$156.50	\$0.00	\$0.00	\$0.00	\$19.72	\$136.78
			21.25	\$313.00	\$0.00	\$0.00	\$0.00	\$39.44	\$273.56
Edward Worthman (1005)	58350	03/08/2023	35.75	\$464.75	\$0.00	\$0.00	\$0.00	\$58.56	\$406.19
Edward Worthman (1005)	58446	03/22/2023	29.50	\$383.50	\$0.00	\$0.00	\$0.00	\$48.32	\$335.18
			65.25	\$848.25	\$0.00	\$0.00	\$0.00	\$106.88	\$741.37
Alan Wynne (1009)	58351	03/08/2023	3.00	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Alan Wynne (1009)	58447	03/22/2023	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			9.00	\$405.00	\$0.00	\$0.00	\$0.00	\$51.04	\$353.96
Rhianna Young (939)	58352	03/08/2023	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Rhianna Young (939)	58448	03/22/2023	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			9.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
			<u>2,545.50</u>	<u>\$98,975.00</u>	<u>\$0.00</u>	<u>\$3,747.64</u>	<u>\$0.00</u>	<u>\$18,183.38</u>	<u>\$77,043.98</u>

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