

Frankfort Square Park District
 AP Check Register
 From 07/01/2023 To 07/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100009	07/04/2023	Illinois Department of Revenue (6)	2023 Q2 Sales Tax Filing	
		2023 Q2 Sales Tax Filing	09-00-225	\$1,014.00
				<u>\$1,014.00</u>
59307	07/05/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 07/05/20	
		HSA employee contributions-Salary 07/05/2023	01-00-219	\$400.00
				<u>\$400.00</u>
88888	07/05/2023	EFTPS (19)	Federal Tax-Salary 07/05/2023	
		Federal Tax-Salary 07/05/2023	01-00-200	\$283.19
		Federal Tax-Salary 07/05/2023	01-00-205	\$283.19
		Federal Tax-Salary 07/05/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 07/05/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 07/05/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 07/05/2023	02-00-200	\$69.59
		Federal Tax-Salary 07/05/2023	02-00-205	\$69.59
		Federal Tax-Salary 07/05/2023	02-00-210	\$297.56
		Federal Tax-Salary 07/05/2023	02-00-213	\$297.56
		Federal Tax-Salary 07/05/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	07/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 07/05/2023	
		State Tax-Salary 07/05/2023	01-00-217	\$934.15
		State Tax-Salary 07/05/2023	02-00-217	\$223.30
				<u>\$1,157.45</u>
88890	07/05/2023	Fidelity Management Trust Co. (153)	457-Salary 07/05/2023	
		457-Salary 07/05/2023	01-00-218	\$838.31
		457-Salary 07/05/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
59385	07/12/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$2.85
		4921	01-50-446	\$87.69
		4921	01-50-470	\$544.10
		4921	01-50-471	\$557.84
		4921	01-50-472	\$199.99
		4921	01-51-401	\$5,442.67
		4921	01-51-410	\$449.70
		4921	02-51-417	\$2,669.48
		4921	02-53-472	\$4,236.83
		4921	04-50-434	\$64.44
		4921	09-53-480	\$69.99
		4921	09-53-484	\$48.00
		4921	09-53-515	\$51.24
		4921	09-53-521	\$422.26
		4921	01-50-499	\$225.00
				<u>\$15,072.08</u>
59386	07/12/2023	AL Warren Oil Company Inc. (5870)	W1574475	
		W1574474	02-51-476	\$534.62
		W1574475	02-51-476	\$71.06
				<u>\$605.68</u>
59387	07/12/2023	Andrews Technology HMS, Inc. (6690)	FRANK113	
		FRANK113	01-50-472	\$345.15
				<u>\$345.15</u>
59388	07/12/2023	B Practical Solutions, Inc. (5249)	1017175	
		1017175	01-50-495	\$5,770.74
		1017175	01-50-472	\$1,679.25
				<u>\$7,449.99</u>
59389	07/12/2023	Callaway (5359)	936724374	
		936724372	09-53-515	\$187.47
		936724374	09-53-515	\$289.10
				<u>\$476.57</u>

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59390	07/12/2023	Carefree Lawn Maintenance, Inc. (6065)	14204	
	14204		02-51-404	\$7,470.00
				<u>\$7,470.00</u>
59391	07/12/2023	Citi Cards (6549)	1248	
	1248		01-50-470	\$97.29
	1248		02-53-472	\$1,821.00
				<u>\$1,918.29</u>
59392	07/12/2023	COM ED (4447)	1563087017	
	0358016010		01-50-438	\$347.09
	1563087017		01-50-438	\$23.13
	7423047015		01-50-438	\$106.46
	9123022014		01-50-438	\$26.54
				<u>\$503.22</u>
59393	07/12/2023	Comcast (4828)	8771 20 150 0145424	
	8771 20 150 0145424		01-50-434	\$15.00
				<u>\$15.00</u>
59394	07/12/2023	Conserv FS, Inc (37)	66054708	
	66054708		02-51-417	\$65.00
				<u>\$65.00</u>
59395	07/12/2023	Constellation New Energy, Inc. (3753)	796705-0	
	796705-0		01-50-438	\$827.66
	796705-1		01-50-438	\$794.20
	796705-2		01-50-438	\$567.41
	796705-6		01-50-438	\$144.83
	796705-8		01-50-438	\$53.11
	796705-9		01-50-438	\$200.30
				<u>\$2,587.51</u>
59396	07/12/2023	Dav-Com Electric, Inc. (4718)	206193	
	206193		02-51-417	\$683.00
				<u>\$683.00</u>
59397	07/12/2023	Gordon Electric Supply, Inc (1767)	S2570359-001	
	S2570359-001		02-51-417	\$194.95
				<u>\$194.95</u>
59398	07/12/2023	Syndl Gray (6786)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				<u>\$150.00</u>
59399	07/12/2023	Harris Golf Cars (1174)	02-345055	
	02-345055		09-53-481	\$265.00
				<u>\$265.00</u>
59400	07/12/2023	Interstate Batteries (3171)	333202	
	333202		02-51-418	\$193.00
				<u>\$193.00</u>
59402	07/12/2023	Tony Maro (6787)	July 11 2023 Concert	
	July 11 2023 Concert		02-53-455	\$1,000.00
				<u>\$1,000.00</u>
59403	07/12/2023	National Benefit Services, LLC (5904)	932712	
	932712		01-50-499	\$162.00
				<u>\$162.00</u>
59404	07/12/2023	Nicor (205)	38-99-49-1000 8	
	24-61-69-1000 6		01-50-443	\$56.11
	38-99-49-1000 8		01-50-443	\$216.98
	45-37-88-4517 1		01-50-443	\$56.88
	88-05-22-2000 6		01-50-443	\$217.99
				<u>\$547.96</u>
59405	07/12/2023	NuWay Disposal (191)	8390149	
	8378642		02-51-426	\$100.16
	8390149		02-51-426	\$505.02
	8391159		02-51-426	\$318.96

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				\$924.14
59407	07/12/2023	Park Ace Hardware (5539)	8850/3	
		8850/3		\$13.58
			02-51-417	\$13.58
59408	07/12/2023	PDRMA (4767)	July 2023 Health	
		July 2023 Health		\$17,313.89
			01-50-403	\$17,313.89
59409	07/12/2023	Planning Resources, Inc. (6681)	13835	
		13835		\$3,087.50
			01-51-401	\$3,087.50
59410	07/12/2023	Productive Parks LLC (6788)	1359	
		1359		\$1,621.60
		1360		\$3,378.00
			01-50-472	\$3,378.00
			01-50-472	\$4,999.60
59411	07/12/2023	proven it (5588)	1061904	
		C139627		\$218.93
		1061904		\$96.74
			01-50-434	\$218.93
			01-50-447	\$96.74
				\$315.67
59412	07/12/2023	Service Sanitation, Inc. (3887)	8645003	
		8641011		\$151.17
		8645003		\$413.02
		8645004		\$298.53
		8645005		\$184.04
		8645006		\$114.49
		8645007		\$114.49
		8645008		\$98.44
		8645009		\$184.04
		8645010		\$343.47
		8645011		\$184.04
		8645012		\$228.98
		8645013		\$114.49
		8645014		\$114.49
		8645015		\$184.04
		8645016		\$196.88
		8645017		\$167.99
				\$3,092.60
59413	07/12/2023	Vermont Systems, Inc. (2302)	VS008805	
		VS008805		\$17,880.85
			01-50-472	\$17,880.85
59414	07/12/2023	Village of Frankfort (58)	404-1700-01-01	
		402-6889-00-01		\$65.13
		402-6895-00-01		\$171.20
		404-1700-00-01		\$2,424.00
		404-1700-01-01		\$60.60
		406-3000-01-01		\$60.60
		406-3316-00-01		\$60.60
				\$2,842.13
59416	07/12/2023	Be Prepared (5495)	Babysitters Training June 2023	
		Babysitters Training June 2023		\$325.00
			02-53-455	\$325.00
59417	07/12/2023	Jeff Delaney (6665)	June 2023 Basketball Camps	
		June 2023 Basketball Camps		\$1,085.00
			02-53-455	\$1,085.00
59418	07/12/2023	Burlington Golf (2993)	5413	
		5413		\$750.00
			09-53-484	\$750.00
				\$750.00
59428	07/12/2023	Scott Overhead Door, Inc. (5867)	reissue check 58511	
		reissue check 58511		\$150.00
			01-51-411	\$150.00

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		reissue check 58936	01-51-411	\$620.00
				\$770.00
88888	07/12/2023	EFTPS (19)	Federal Tax-Hourly 07-12-2023	
		Federal Tax-Hourly 07-12-2023	01-00-200	\$234.59
		Federal Tax-Hourly 07-12-2023	01-00-205	\$234.59
		Federal Tax-Hourly 07-12-2023	01-00-210	\$1,003.04
		Federal Tax-Hourly 07-12-2023	01-00-213	\$1,003.04
		Federal Tax-Hourly 07-12-2023	01-00-215	\$1,328.04
		Federal Tax-Hourly 07-12-2023	02-00-200	\$253.59
		Federal Tax-Hourly 07-12-2023	02-00-205	\$253.59
		Federal Tax-Hourly 07-12-2023	02-00-210	\$1,084.16
		Federal Tax-Hourly 07-12-2023	02-00-213	\$1,084.16
		Federal Tax-Hourly 07-12-2023	02-00-215	\$577.50
		Federal Tax-Hourly 07-12-2023	04-00-200	\$7.93
		Federal Tax-Hourly 07-12-2023	04-00-205	\$7.93
		Federal Tax-Hourly 07-12-2023	04-00-210	\$33.91
		Federal Tax-Hourly 07-12-2023	04-00-213	\$33.91
		Federal Tax-Hourly 07-12-2023	04-00-215	\$41.42
		Federal Tax-Hourly 07-12-2023	09-00-200	\$77.41
		Federal Tax-Hourly 07-12-2023	09-00-205	\$77.41
		Federal Tax-Hourly 07-12-2023	09-00-210	\$330.98
		Federal Tax-Hourly 07-12-2023	09-00-213	\$330.98
		Federal Tax-Hourly 07-12-2023	09-00-215	\$276.99
				\$8,275.17
88889	07/12/2023	Illinois Department of Revenue (6)	State Tax-Hourly 07-12-2023	
		State Tax-Hourly 07-12-2023	01-00-217	\$763.03
		State Tax-Hourly 07-12-2023	02-00-217	\$781.44
		State Tax-Hourly 07-12-2023	04-00-217	\$27.07
		State Tax-Hourly 07-12-2023	09-00-217	\$259.24
				\$1,830.78
88890	07/12/2023	Fidelity Management Trust Co. (153)	457-Hourly 07-12-2023	
		457-Hourly 07-12-2023	01-00-218	\$500.00
		457-Hourly 07-12-2023	01-50-405	\$168.17
				\$668.17
100000	07/12/2023	Davis Bancorp (6730)	Banking Services June 2023	
		Banking Services June 2023	01-50-417	\$778.00
				\$778.00
88888	07/13/2023	EFTPS (19)	Federal Tax-Hourly 07-13-2023 corrected	
		Federal Tax-Hourly 07-13-2023 corrected	01-00-200	\$9.74
		Federal Tax-Hourly 07-13-2023 corrected	01-00-205	\$9.74
		Federal Tax-Hourly 07-13-2023 corrected	01-00-210	\$41.66
		Federal Tax-Hourly 07-13-2023 corrected	01-00-213	\$41.66
		Federal Tax-Hourly 07-13-2023 corrected	01-00-215	\$13.93
				\$116.73
88889	07/13/2023	Illinois Department of Revenue (6)	State Tax-Hourly 07-13-2023 corrected	
		State Tax-Hourly 07-13-2023 corrected	01-00-217	\$33.26
				\$33.26
59427	07/20/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 07/20/2023	
		HSA employee contributions-Salary 07/20/2023	01-00-219	\$400.00
				\$400.00
88888	07/20/2023	EFTPS (19)	Federal Tax-Salary 07/20/2023	
		Federal Tax-Salary 07/20/2023	01-00-200	\$283.19
		Federal Tax-Salary 07/20/2023	01-00-205	\$283.19
		Federal Tax-Salary 07/20/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 07/20/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 07/20/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 07/20/2023	02-00-200	\$69.59
		Federal Tax-Salary 07/20/2023	02-00-205	\$69.59
		Federal Tax-Salary 07/20/2023	02-00-210	\$297.56

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		Federal Tax-Salary 07/20/2023	02-00-213	\$297.56
		Federal Tax-Salary 07/20/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	07/20/2023	Illinois Department of Revenue (6)	State Tax-Salary 07-20-2023	
		State Tax-Salary 07-20-2023	01-00-217	\$934.15
		State Tax-Salary 07-20-2023	02-00-217	\$223.30
				<u>\$1,157.45</u>
88890	07/20/2023	Fidelity Management Trust Co. (153)	457-Salary 07-20-2023	
		457-Salary 07-20-2023	01-00-218	\$838.31
		457-Salary 07-20-2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
59497	07/26/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$428.75
				<u>\$428.75</u>
59498	07/26/2023	Andrew McCann Lawn Sprinkler Company (1230942)	230942	
			02-51-417	\$460.38
				<u>\$460.38</u>
59499	07/26/2023	AQI Mech. Systems (1498)	23-4665	
		23-4665	01-51-407	\$191.75
				<u>\$191.75</u>
59549	07/26/2023	Arts Warrior c/o Barbara Weigand (6789)	08/08/2023 performance	
		08/08/2023 performance	02-53-455	\$1,200.00
				<u>\$1,200.00</u>
59550	07/26/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
				<u>\$488.07</u>
59551	07/26/2023	Donnette Castle (4633)	Reimbursement	
		Reimbursement	02-53-471	\$62.23
				<u>\$62.23</u>
59552	07/26/2023	Chicago Tribune (5203)	CU00511716	
		CU00511716	04-50-438	\$112.50
				<u>\$112.50</u>
59553	07/26/2023	Chicago Professional Ultimate, LLC (6766)	20230602	
		20230602	02-53-455	\$364.00
				<u>\$364.00</u>
59554	07/26/2023	Cintas Fire 636525 (5438)	OF94691067	
		OF94691067	04-50-434	\$3,050.34
				<u>\$3,050.34</u>
59555	07/26/2023	COM ED (4447)	0195102213	
		0195102213	01-50-438	\$23.13
				<u>\$23.13</u>
59556	07/26/2023	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0146430	01-50-434	\$435.34
		8771 20 150 0153436	01-50-434	\$293.74
				<u>\$729.08</u>
59557	07/26/2023	Conserv FS, Inc (37)	66054862	
		66054862	02-51-417	\$500.00
				<u>\$500.00</u>
59558	07/26/2023	Expert Chemical & Supply (6745)	957453	
		957453	01-51-410	\$106.00
				<u>\$106.00</u>
59559	07/26/2023	Juliane Garrity (6790)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$125.00
				<u>\$125.00</u>
59560	07/26/2023	Goldy Locks, Inc. (1603)	40492003	
		40492003	01-51-411	\$325.00
				<u>\$325.00</u>

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59562	07/26/2023	Sara Jaraczewski (6791)	Refund-Preschool	
		Refund-Preschool	02-00-317	\$25.00
				\$25.00
59563	07/26/2023	Katherine Hopkins (6792)	Refund-Rentals	
		Refund-Rentals	02-00-219	\$200.00
				\$200.00
59565	07/26/2023	Kari Jensen (4798)	Reimbursement	
		Reimbursement	02-53-471	\$89.59
				\$89.59
59568	07/26/2023	Magic of Gary Kantor (3369)	July 17, 2023 Performance	
		July 17, 2023 Performance	02-53-455	\$150.00
				\$150.00
59570	07/26/2023	Jessica McHugh (6793)	Refund-Summer Day Camp	
		Refund-Summer Day Camp	02-00-375	\$96.00
				\$96.00
59571	07/26/2023	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$56.25
		38-99-49-1000 8	01-50-443	\$211.82
				\$268.07
59572	07/26/2023	NuWay Disposal (191)	8408619	
		8408619	02-51-426	\$844.78
				\$844.78
59573	07/26/2023	Park Ace Hardware (5539)	8893/3	
		8893/3	02-51-417	\$38.98
		8910/3	02-51-417	\$37.99
		8913/3	01-51-411	\$26.99
				\$103.96
59575	07/26/2023	Sherita Phillips (6794)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
59576	07/26/2023	proven it (5588)	C140111	
		C140111	01-50-434	\$1,036.42
				\$1,036.42
59578	07/26/2023	Reliable Property Services, LLC (5355)	RP554887	
		RP554887	09-53-516	\$28,416.71
				\$28,416.71
59579	07/26/2023	Monica Severo (6795)	Refund-Cancellation	
		Refund-Cancellation	02-00-381	\$92.00
				\$92.00
59580	07/26/2023	Smitty's Tree Service, Inc (6796)	240969	
		240969	01-51-401	\$1,175.00
				\$1,175.00
59582	07/26/2023	US Gas (2994)	421544	
		421544	02-51-418	\$28.00
				\$28.00
59585	07/26/2023	Mariah Hinch (6797)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				\$50.00
59586	07/26/2023	American Express (1638)	4-34003	
		4-34003	01-50-470	(\$114.94)
		4-34003	01-50-472	\$6,215.30
		4-34003	02-53-471	\$4,070.22
		4-34003	09-53-519	\$11,250.00
				\$21,420.58
59587	07/26/2023	Ken Buss (5101)	Golf Lessons July-August 2023	
		Golf Lessons July-August 2023	09-53-482	\$378.00
				\$378.00

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59588	07/26/2023	Dave Gorka (6798)	Performance 07/20/2023	
		Performance 07/20/2023	02-53-455	\$100.00
				\$100.00
59589	07/26/2023	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$1,021.98
				\$1,021.98
59591	07/26/2023	Homer Industries, LLC. (2536)	S201026	
		S201026	04-50-434	\$1,520.00
				\$1,520.00
59596	07/26/2023	Brigwood Outdoors, LLC (6749)	1060	
		1060	02-51-404	\$3,182.50
				\$3,182.50
59597	07/26/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				\$285.54
88888	07/26/2023	EFTPS (19)	Federal Tax-Hourly 07/26/2023	
		Federal Tax-Hourly 07/26/2023	01-00-200	\$220.08
		Federal Tax-Hourly 07/26/2023	01-00-205	\$220.08
		Federal Tax-Hourly 07/26/2023	01-00-210	\$941.04
		Federal Tax-Hourly 07/26/2023	01-00-213	\$941.04
		Federal Tax-Hourly 07/26/2023	01-00-215	\$1,220.99
		Federal Tax-Hourly 07/26/2023	02-00-200	\$273.42
		Federal Tax-Hourly 07/26/2023	02-00-205	\$273.42
		Federal Tax-Hourly 07/26/2023	02-00-210	\$1,169.22
		Federal Tax-Hourly 07/26/2023	02-00-213	\$1,169.22
		Federal Tax-Hourly 07/26/2023	02-00-215	\$645.43
		Federal Tax-Hourly 07/26/2023	04-00-200	\$9.14
		Federal Tax-Hourly 07/26/2023	04-00-205	\$9.14
		Federal Tax-Hourly 07/26/2023	04-00-210	\$39.09
		Federal Tax-Hourly 07/26/2023	04-00-213	\$39.09
		Federal Tax-Hourly 07/26/2023	04-00-215	\$49.77
		Federal Tax-Hourly 07/26/2023	09-00-200	\$76.31
		Federal Tax-Hourly 07/26/2023	09-00-205	\$76.31
		Federal Tax-Hourly 07/26/2023	09-00-210	\$326.18
		Federal Tax-Hourly 07/26/2023	09-00-213	\$326.18
		Federal Tax-Hourly 07/26/2023	09-00-215	\$328.78
				\$8,353.93
88889	07/26/2023	Illinois Department of Revenue (6)	State Tax-Hourly 07/26/2023	
		State Tax-Hourly 07/26/2023	01-00-217	\$709.81
		State Tax-Hourly 07/26/2023	02-00-217	\$850.17
		State Tax-Hourly 07/26/2023	04-00-217	\$31.21
		State Tax-Hourly 07/26/2023	09-00-217	\$255.77
				\$1,846.96
88890	07/26/2023	Fidelity Management Trust Co. (153)	457-Hourly 07/26/2023	
		457-Hourly 07/26/2023	01-00-218	\$500.00
		457-Hourly 07/26/2023	01-50-405	\$166.05
				\$666.05
100000	07/26/2023	I.D.E.S. SUTA payments quarterly (330)	SUTA 2nd Qtr 2023	
		SUTA 2nd Qtr 2023	01-00-222	\$721.85
		SUTA 2nd Qtr 2023	02-00-222	\$1,152.12
		SUTA 2nd Qtr 2023	04-00-222	\$49.86
		SUTA 2nd Qtr 2023	09-00-222	\$320.26
				\$2,244.09
100001	07/26/2023	Kozol Brothers (4421)	1915630	
		1915630	09-53-514	\$265.20
				\$265.20
100002	07/26/2023	Lakeshore Beverages (4864)	364693	
		364693	09-53-514	\$139.55

Frankfort Square Park District
 AP Check Register
 From 07/01/2023 To 07/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$139.55
100003	07/26/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #10	
			Front Ed Loader Payment #10	01-52-486 \$3,931.77
			Front Ed Loader Payment #10	01-52-487 \$157.75
				<u>\$4,089.52</u>
100000	07/27/2023	Kozol Brothers (4421)	1920999	
				09-53-514 \$292.75
				<u>\$292.75</u>
100000	07/31/2023	Teesnap (6731)	Teesnap-June 2023	
				09-53-520 \$1,087.50
				<u>\$1,087.50</u>
100000	07/31/2023	First National Bank of Omaha (5393)	4921	
				01-50-470 \$7,000.00
				<u>\$7,000.00</u>
				<u><u>\$222,965.56</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2023 to 07/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bridgett Annicks (1017)	59310	07/12/2023	14.00	\$646.80	\$0.00	\$0.00	\$0.00	\$76.50	\$570.30
			14.00	\$646.80	\$0.00	\$0.00	\$0.00	\$76.50	\$570.30
Susan Baker (88)	59311	07/12/2023	66.75	\$2,369.63	\$0.00	\$581.68	\$0.00	\$655.70	\$1,132.25
Susan Baker (88)	59430	07/26/2023	68.25	\$2,422.88	\$0.00	\$581.68	\$0.00	\$668.80	\$1,172.40
			135.00	\$4,792.51	\$0.00	\$1,163.36	\$0.00	\$1,324.50	\$2,304.65
Jessica Barkauskas (1010)	59312	07/12/2023	10.00	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
Jessica Barkauskas (1010)	59431	07/26/2023	48.50	\$642.63	\$0.00	\$0.00	\$0.00	\$91.96	\$550.67
			58.50	\$775.13	\$0.00	\$0.00	\$0.00	\$108.66	\$666.47
Caroline Beaudin (994)	59433	07/26/2023	34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$56.11	\$389.14
			34.25	\$445.25	\$0.00	\$0.00	\$0.00	\$56.11	\$389.14
Constance Beniac (861)	59314	07/12/2023	7.00	\$94.50	\$0.00	\$0.00	\$0.00	\$7.23	\$87.27
Constance Beniac (861)	59434	07/26/2023	14.00	\$189.00	\$0.00	\$0.00	\$0.00	\$14.46	\$174.54
			21.00	\$283.50	\$0.00	\$0.00	\$0.00	\$21.69	\$261.81
Raegan Bergthold (1015)	59315	07/12/2023	2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
			2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
Addison Blievernicht (1032)	59316	07/12/2023	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Addison Blievernicht (1032)	59435	07/26/2023	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
			32.25	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
Arliss Bouton (10)	59317	07/12/2023	32.75	\$546.93	\$0.00	\$0.00	\$0.00	\$110.33	\$436.60
Arliss Bouton (10)	59436	07/26/2023	37.75	\$630.43	\$0.00	\$0.00	\$0.00	\$129.21	\$501.22

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2023 to 07/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			70.50	\$1,177.36	\$0.00	\$0.00	\$0.00	\$239.54	\$937.82
Vincent Broenneke (932)	59318	07/12/2023	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$246.43	\$1,049.57
Vincent Broenneke (932)	59437	07/26/2023	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$246.43	\$1,049.57
			144.00	\$2,592.00	\$0.00	\$0.00	\$0.00	\$492.86	\$2,099.14
Anna Bruno (1029)	59319	07/12/2023	24.50	\$318.50	\$0.00	\$0.00	\$0.00	\$40.14	\$278.36
Anna Bruno (1029)	59438	07/26/2023	34.50	\$448.50	\$0.00	\$0.00	\$0.00	\$56.51	\$391.99
			59.00	\$767.00	\$0.00	\$0.00	\$0.00	\$96.65	\$670.35
David Butler (652)	59439	07/26/2023	49.75	\$796.00	\$0.00	\$0.00	\$0.00	\$259.49	\$536.51
			49.75	\$796.00	\$0.00	\$0.00	\$0.00	\$259.49	\$536.51
Michelle Cannon (829)	59321	07/12/2023	1.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
			1.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Richard Capecci (912)	59322	07/12/2023	9.25	\$124.88	\$0.00	\$0.00	\$0.00	\$15.73	\$109.15
Richard Capecci (912)	59440	07/26/2023	47.75	\$644.63	\$0.00	\$0.00	\$0.00	\$81.23	\$563.40
			57.00	\$769.51	\$0.00	\$0.00	\$0.00	\$96.96	\$672.55
Donnette Castle (618)	59323	07/12/2023	4.00	\$2,198.46	\$0.00	\$0.00	\$0.00	\$468.43	\$1,730.03
Donnette Castle (618)	59441	07/26/2023		\$2,038.46	\$0.00	\$0.00	\$0.00	\$429.07	\$1,609.39
			4.00	\$4,236.92	\$0.00	\$0.00	\$0.00	\$897.50	\$3,339.42
Joseph Cline (816)	59325	07/12/2023	73.25	\$988.88	\$0.00	\$0.00	\$0.00	\$210.57	\$778.31
Joseph Cline (816)	59442	07/26/2023	21.25	\$286.88	\$0.00	\$0.00	\$0.00	\$44.65	\$242.23

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2023 to 07/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			94.50	\$1,275.76	\$0.00	\$0.00	\$0.00	\$255.22	\$1,020.54
Nicholas Coleman (925)	59326	07/12/2023	64.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$234.97	\$853.03
Nicholas Coleman (925)	59443	07/26/2023	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$301.87	\$1,058.13
			144.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$536.84	\$1,911.16
Daniel Coughlin (993)	59299	07/05/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
Daniel Coughlin (993)	59419	07/20/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97
				\$4,633.16	\$0.00	\$554.32	\$0.00	\$874.90	\$3,203.94
Delaney Creamer (826)	59327	07/12/2023	67.75	\$1,170.01	\$0.00	\$0.00	\$0.00	\$215.45	\$954.56
Delaney Creamer (826)	59444	07/26/2023	56.75	\$936.38	\$0.00	\$0.00	\$0.00	\$158.36	\$778.02
			124.50	\$2,106.39	\$0.00	\$0.00	\$0.00	\$373.81	\$1,732.58
Justin Dreher (1004)	59328	07/12/2023	51.00	\$747.01	\$0.00	\$0.00	\$0.00	\$125.55	\$621.46
Justin Dreher (1004)	59445	07/26/2023	61.50	\$903.76	\$0.00	\$0.00	\$0.00	\$161.36	\$742.40
			112.50	\$1,650.77	\$0.00	\$0.00	\$0.00	\$286.91	\$1,363.86
Maureen Ejma (766)	59330	07/12/2023	37.75	\$807.47	\$0.00	\$0.00	\$0.00	\$129.22	\$678.25
Maureen Ejma (766)	59447	07/26/2023	43.50	\$930.47	\$0.00	\$0.00	\$0.00	\$157.78	\$772.69
			81.25	\$1,737.94	\$0.00	\$0.00	\$0.00	\$287.00	\$1,450.94
Joshua Ellison (1033)	59331	07/12/2023	40.25	\$523.25	\$0.00	\$0.00	\$0.00	\$65.93	\$457.32
Joshua Ellison (1033)	59448	07/26/2023	41.00	\$533.00	\$0.00	\$0.00	\$0.00	\$67.19	\$465.81
			81.25	\$1,056.25	\$0.00	\$0.00	\$0.00	\$133.12	\$923.13
John Falsey (975)	59332	07/12/2023	20.50	\$354.41	\$0.00	\$0.00	\$0.00	\$39.66	\$314.75

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2023 to 07/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	59449	07/26/2023	37.25	\$746.02	\$0.00	\$0.00	\$0.00	\$110.71	\$635.31
			57.75	\$1,100.43	\$0.00	\$0.00	\$0.00	\$150.37	\$950.06
Julie Fletcher (995)	59333	07/12/2023	24.75	\$334.13	\$0.00	\$0.00	\$0.00	\$67.10	\$267.03
Julie Fletcher (995)	59450	07/26/2023	15.25	\$205.88	\$0.00	\$0.00	\$0.00	\$51.32	\$154.56
			40.00	\$540.01	\$0.00	\$0.00	\$0.00	\$118.42	\$421.59
Mark Fletcher (920)	59334	07/12/2023	43.00	\$580.50	\$0.00	\$0.00	\$0.00	\$111.00	\$469.50
Mark Fletcher (920)	59451	07/26/2023	31.50	\$425.25	\$0.00	\$0.00	\$0.00	\$75.92	\$349.33
			74.50	\$1,005.75	\$0.00	\$0.00	\$0.00	\$186.92	\$818.83
Lisa Foshinbaur (982)	59335	07/12/2023	45.75	\$892.13	\$0.00	\$0.00	\$0.00	\$162.41	\$729.72
Lisa Foshinbaur (982)	59452	07/26/2023	50.25	\$979.88	\$0.00	\$0.00	\$0.00	\$173.46	\$806.42
			96.00	\$1,872.01	\$0.00	\$0.00	\$0.00	\$335.87	\$1,536.14
William Foster (1030)	59336	07/12/2023	33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$54.47	\$377.78
William Foster (1030)	59453	07/26/2023	33.75	\$438.75	\$0.00	\$0.00	\$0.00	\$55.28	\$383.47
			67.00	\$871.00	\$0.00	\$0.00	\$0.00	\$109.75	\$761.25
Silvano Frigo (798)	59337	07/12/2023	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$15.73	\$29.77
Silvano Frigo (798)	59454	07/26/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$45.22	\$234.28
			25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$60.95	\$264.05
Irene Gama (1041)	59455	07/26/2023	37.75	\$679.50	\$0.00	\$0.00	\$0.00	\$108.95	\$570.55
			37.75	\$679.50	\$0.00	\$0.00	\$0.00	\$108.95	\$570.55
Al Gera (113)	59338	07/12/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2023 to 07/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Frank Guerrero (880)	59339	07/12/2023	41.75	\$574.06	\$0.00	\$0.00	\$0.00	\$72.81	\$501.25
Frank Guerrero (880)	59456	07/26/2023	45.25	\$622.19	\$0.00	\$0.00	\$0.00	\$83.70	\$538.49
			87.00	\$1,196.25	\$0.00	\$0.00	\$0.00	\$156.51	\$1,039.74
Riley Harris (1034)	59340	07/12/2023	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
			5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
Cheyenne Hein (794)	59341	07/12/2023	17.50	\$288.75	\$0.00	\$0.00	\$0.00	\$36.38	\$252.37
Cheyenne Hein (794)	59457	07/26/2023	61.50	\$1,014.75	\$0.00	\$0.00	\$0.00	\$177.24	\$837.51
			79.00	\$1,303.50	\$0.00	\$0.00	\$0.00	\$213.62	\$1,089.88
Julie Hein (767)	59342	07/12/2023	79.50	\$1,528.79	\$0.00	\$10.06	\$0.00	\$346.22	\$1,172.51
Julie Hein (767)	59458	07/26/2023	78.50	\$1,509.56	\$0.00	\$10.06	\$0.00	\$341.88	\$1,157.62
			158.00	\$3,038.35	\$0.00	\$20.12	\$0.00	\$688.10	\$2,330.13
Spencer Hein (847)	59343	07/12/2023	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Spencer Hein (847)	59459	07/26/2023	47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$96.22	\$565.28
			52.25	\$731.50	\$0.00	\$0.00	\$0.00	\$105.05	\$626.45
Hannah Herschell (1008)	59344	07/12/2023	29.50	\$390.88	\$0.00	\$0.00	\$0.00	\$49.25	\$341.63
Hannah Herschell (1008)	59460	07/26/2023	31.50	\$417.38	\$0.00	\$0.00	\$0.00	\$52.59	\$364.79
			61.00	\$808.26	\$0.00	\$0.00	\$0.00	\$101.84	\$706.42
Matthew Janaszak (985)	59345	07/12/2023	35.50	\$479.25	\$0.00	\$0.00	\$0.00	\$60.38	\$418.87
Matthew Janaszak (985)	59461	07/26/2023	12.50	\$168.75	\$0.00	\$0.00	\$0.00	\$21.26	\$147.49

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2023 to 07/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			48.00	\$648.00	\$0.00	\$0.00	\$0.00	\$81.64	\$566.36
Kira Jekel (1042)	59462	07/26/2023	1.50	\$19.50	\$0.00	\$0.00	\$0.00	\$2.46	\$17.04
			1.50	\$19.50	\$0.00	\$0.00	\$0.00	\$2.46	\$17.04
Kari Jensen (722)	59346	07/12/2023	11.00	\$1,620.28	\$0.00	\$0.00	\$0.00	\$259.64	\$1,360.64
Kari Jensen (722)	59463	07/26/2023		\$1,223.08	\$0.00	\$0.00	\$0.00	\$169.87	\$1,053.21
			11.00	\$2,843.36	\$0.00	\$0.00	\$0.00	\$429.51	\$2,413.85
Nicolette Jerik (840)	59300	07/05/2023	8.00	\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59347	07/12/2023	10.75	\$419.25	\$0.00	\$0.00	\$0.00	\$52.82	\$366.43
Nicolette Jerik (840)	59420	07/20/2023	8.00	\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59464	07/26/2023	9.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
			36.25	\$6,873.09	\$0.00	\$249.76	\$0.00	\$1,488.24	\$5,135.09
Payton Jerik (1028)	59348	07/12/2023	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Payton Jerik (1028)	59465	07/26/2023	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
			9.75	\$126.75	\$0.00	\$0.00	\$0.00	\$15.98	\$110.77
Jacqueline Keenan (456)	59350	07/12/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$21.82	\$230.68
Jacqueline Keenan (456)	59466	07/26/2023	15.75	\$338.75	\$0.00	\$0.00	\$0.00	\$33.44	\$305.31
			25.75	\$591.25	\$0.00	\$0.00	\$0.00	\$55.26	\$535.99
John F. Keenan (367)	59301	07/05/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
John F. Keenan (367)	59421	07/20/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
				\$6,362.50	\$0.00	\$126.32	\$0.00	\$987.10	\$5,249.08

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2023 to 07/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Kramer (1022)	59351	07/12/2023	25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$36.36	\$291.89
			25.25	\$328.25	\$0.00	\$0.00	\$0.00	\$36.36	\$291.89
Chloe Krueger (957)	59352	07/12/2023	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
Chloe Krueger (957)	59467	07/26/2023	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$23.35	\$161.90
			32.00	\$416.00	\$0.00	\$0.00	\$0.00	\$52.43	\$363.57
Kandice Lackey (1036)	59354	07/12/2023	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
Kandice Lackey (1036)	59468	07/26/2023	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
			29.25	\$380.25	\$0.00	\$0.00	\$0.00	\$47.92	\$332.33
Jeff Libowitz (689)	59607	07/26/2023	1.50	\$19.50	\$0.00	\$0.00	\$0.00	\$16.49	\$3.01
			1.50	\$19.50	\$0.00	\$0.00	\$0.00	\$16.49	\$3.01
Meghan K. Little (935)	59355	07/12/2023	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Meghan K. Little (935)	59469	07/26/2023	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
			19.75	\$276.50	\$0.00	\$0.00	\$0.00	\$34.85	\$241.65
Ryan Manikowski (1040)	59356	07/12/2023	118.00	\$1,770.00	\$0.00	\$963.75	\$0.00	\$363.05	\$443.20
Ryan Manikowski (1040)	59470	07/26/2023	50.00	\$750.00	\$0.00	\$0.00	\$0.00	\$116.24	\$633.76
			168.00	\$2,520.00	\$0.00	\$963.75	\$0.00	\$479.29	\$1,076.96
Audrey A. Marcquenski (4)	59302	07/05/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
Audrey A. Marcquenski (4)	59422	07/20/2023		\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
			8.00	\$10,500.00	\$0.00	\$883.60	\$0.00	\$3,088.52	\$6,527.88
Amanda Martineck (1037)	59357	07/12/2023	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Martineck (1037)	59471	07/26/2023	22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
			43.50	\$565.50	\$0.00	\$0.00	\$0.00	\$71.26	\$494.24
Paul Mateicka (1027)	59358	07/12/2023	10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.79	\$116.46
Paul Mateicka (1027)	59472	07/26/2023	18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$30.30	\$210.20
			28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
Michelle Maxwell (331)	59473	07/26/2023	4.50	\$60.75	\$0.00	\$0.00	\$0.00	\$4.65	\$56.10
			4.50	\$60.75	\$0.00	\$0.00	\$0.00	\$4.65	\$56.10
Colleen Medina (947)	59359	07/12/2023	8.00	\$106.00	\$0.00	\$0.00	\$0.00	\$13.36	\$92.64
Colleen Medina (947)	59474	07/26/2023	4.50	\$59.63	\$0.00	\$0.00	\$0.00	\$7.51	\$52.12
			12.50	\$165.63	\$0.00	\$0.00	\$0.00	\$20.87	\$144.76
Marlon Medina (1021)	59303	07/05/2023	8.00	\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
Marlon Medina (1021)	59423	07/20/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.18	\$1,696.09
			8.00	\$4,416.66	\$0.00	\$140.12	\$0.00	\$884.36	\$3,392.18
Diane Meister (614)	59360	07/12/2023	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
Diane Meister (614)	59475	07/26/2023	20.00	\$710.00	\$0.00	\$0.00	\$0.00	\$114.47	\$595.53
			45.00	\$1,597.50	\$0.00	\$0.00	\$0.00	\$251.30	\$1,346.20
Linda Mitchell (175)	59304	07/05/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
Linda Mitchell (175)	59424	07/20/2023		\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
				\$5,438.50	\$0.00	\$487.60	\$0.00	\$904.24	\$4,046.66
Debra Molitor (28)	59361	07/12/2023	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24

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**Frankfort Square Park District
 Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	59476	07/26/2023	18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$32.19	\$223.31
			32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.45	\$391.55
Pamela Moloney (853)	59362	07/12/2023	44.50	\$716.00	\$0.00	\$0.00	\$0.00	\$54.77	\$661.23
Pamela Moloney (853)	59477	07/26/2023	54.00	\$840.88	\$0.00	\$0.00	\$0.00	\$64.39	\$776.49
			98.50	\$1,556.88	\$0.00	\$0.00	\$0.00	\$119.16	\$1,437.72
Edward Murillo (803)	59363	07/12/2023	35.25	\$484.69	\$0.00	\$0.00	\$0.00	\$158.01	\$326.68
Edward Murillo (803)	59478	07/26/2023	54.00	\$742.50	\$0.00	\$0.00	\$0.00	\$259.39	\$483.11
			89.25	\$1,227.19	\$0.00	\$0.00	\$0.00	\$417.40	\$809.79
Erin O'Brien (974)	59305	07/05/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	59425	07/20/2023	16.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			16.00	\$5,149.42	\$0.00	\$205.98	\$0.00	\$1,081.22	\$3,862.22
Daniel Pajak (967)	59364	07/12/2023	7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$38.19	\$66.44
			7.75	\$104.63	\$0.00	\$0.00	\$0.00	\$38.19	\$66.44
Maria Rehm (1024)	59365	07/12/2023	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
Maria Rehm (1024)	59480	07/26/2023	17.75	\$230.75	\$0.00	\$0.00	\$0.00	\$29.08	\$201.67
			37.75	\$490.75	\$0.00	\$0.00	\$0.00	\$61.84	\$428.91
Edward Reidy (779)	59306	07/05/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	59426	07/20/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
				\$7,499.34	\$0.00	\$450.70	\$0.00	\$1,441.82	\$5,606.82
Aubrey Reyna (374)	59366	07/12/2023	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$286.12	\$1,009.88

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Aubrey Reyna (374)	59481	07/26/2023	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$323.21	\$1,123.54
			152.25	\$2,742.75	\$0.00	\$0.00	\$0.00	\$609.33	\$2,133.42
Connor Rich (1031)	59367	07/12/2023	8.00	\$168.00	\$0.00	\$3.12	\$0.00	\$20.77	\$144.11
Connor Rich (1031)	59429	07/13/2023	32.00	\$672.00	\$0.00	\$0.00	\$0.00	\$98.59	\$573.41
			40.00	\$840.00	\$0.00	\$3.12	\$0.00	\$119.36	\$717.52
Amanda Salgado (876)	59368	07/12/2023	15.50	\$224.75	\$0.00	\$0.00	\$0.00	\$100.32	\$124.43
Amanda Salgado (876)	59482	07/26/2023	26.50	\$384.25	\$0.00	\$0.00	\$0.00	\$120.41	\$263.84
			42.00	\$609.00	\$0.00	\$0.00	\$0.00	\$220.73	\$388.27
Dylan Sayers (1003)	59369	07/12/2023	25.50	\$331.50	\$0.00	\$0.00	\$0.00	\$41.77	\$289.73
Dylan Sayers (1003)	59483	07/26/2023	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			44.25	\$575.25	\$0.00	\$0.00	\$0.00	\$72.48	\$502.77
Alaina Schutzius (999)	59370	07/12/2023	45.50	\$602.88	\$0.00	\$0.00	\$0.00	\$82.98	\$519.90
Alaina Schutzius (999)	59484	07/26/2023	49.00	\$649.25	\$0.00	\$0.00	\$0.00	\$93.46	\$555.79
			94.50	\$1,252.13	\$0.00	\$0.00	\$0.00	\$176.44	\$1,075.69
Lauri Schutzius (988)	59371	07/12/2023	34.25	\$650.75	\$0.00	\$0.00	\$0.00	\$113.81	\$536.94
Lauri Schutzius (988)	59485	07/26/2023	14.75	\$280.25	\$0.00	\$0.00	\$0.00	\$55.31	\$224.94
			49.00	\$931.00	\$0.00	\$0.00	\$0.00	\$169.12	\$761.88
Benjamin Seeber (1039)	59372	07/12/2023	99.25	\$1,488.75	\$0.00	\$903.75	\$0.00	\$293.85	\$291.15
Benjamin Seeber (1039)	59486	07/26/2023	52.25	\$783.75	\$0.00	\$0.00	\$0.00	\$123.86	\$659.89
			151.50	\$2,272.50	\$0.00	\$903.75	\$0.00	\$417.71	\$951.04

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Shaults (971)	59373	07/12/2023	28.25	\$381.38	\$0.00	\$0.00	\$0.00	\$48.06	\$333.32
William Shaults (971)	59487	07/26/2023	23.75	\$320.63	\$0.00	\$0.00	\$0.00	\$40.40	\$280.23
			52.00	\$702.01	\$0.00	\$0.00	\$0.00	\$88.46	\$613.55
Hannah Stewart (958)	59374	07/12/2023	199.00	\$887.82	\$0.00	\$0.00	\$0.00	\$147.37	\$740.45
Hannah Stewart (958)	59488	07/26/2023	55.25	\$745.88	\$0.00	\$0.00	\$0.00	\$115.30	\$630.58
			254.25	\$1,633.70	\$0.00	\$0.00	\$0.00	\$262.67	\$1,371.03
Brianna Toman (823)	59609	07/12/2023	61.00	\$793.00	\$0.00	\$0.00	\$0.00	\$162.39	\$630.61
Brianna Toman (823)	59489	07/26/2023	50.25	\$653.25	\$0.00	\$0.00	\$0.00	\$128.01	\$525.24
			111.25	\$1,446.25	\$0.00	\$0.00	\$0.00	\$290.40	\$1,155.85
Kayla Toman (1019)	59376	07/12/2023	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$11.39	\$118.61
			10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$11.39	\$118.61
Loraine Torres (998)	59377	07/12/2023	44.00	\$836.00	\$0.00	\$0.00	\$0.00	\$100.33	\$735.67
Loraine Torres (998)	59490	07/26/2023	46.00	\$874.00	\$0.00	\$0.00	\$0.00	\$105.51	\$768.49
			90.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$205.84	\$1,504.16
Louis Vieceli (615)	59378	07/12/2023	72.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$269.01	\$1,170.99
Louis Vieceli (615)	59491	07/26/2023	80.25	\$1,607.50	\$0.00	\$0.00	\$0.00	\$310.22	\$1,297.28
			152.25	\$3,047.50	\$0.00	\$0.00	\$0.00	\$579.23	\$2,468.27
Iriana Wallace (983)	59379	07/12/2023	27.25	\$361.06	\$0.00	\$0.00	\$0.00	\$45.50	\$315.56
Iriana Wallace (983)	59492	07/26/2023	48.00	\$636.00	\$0.00	\$0.00	\$0.00	\$90.46	\$545.54
			75.25	\$997.06	\$0.00	\$0.00	\$0.00	\$135.96	\$861.10

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amelia Westphal (1014)	59380	07/12/2023	6.25	\$84.38	\$0.00	\$0.00	\$0.00	\$10.63	\$73.75
			6.25	\$84.38	\$0.00	\$0.00	\$0.00	\$10.63	\$73.75
Kenneth Wilkas (997)	59381	07/12/2023	49.75	\$671.63	\$0.00	\$0.00	\$0.00	\$118.52	\$553.11
Kenneth Wilkas (997)	59493	07/26/2023	38.75	\$523.13	\$0.00	\$0.00	\$0.00	\$85.91	\$437.22
			88.50	\$1,194.76	\$0.00	\$0.00	\$0.00	\$204.43	\$990.33
Braden Wisch (970)	59382	07/12/2023	36.50	\$492.75	\$0.00	\$0.00	\$0.00	\$62.08	\$430.67
Braden Wisch (970)	59494	07/26/2023	17.50	\$236.25	\$0.00	\$0.00	\$0.00	\$29.77	\$206.48
			54.00	\$729.00	\$0.00	\$0.00	\$0.00	\$91.85	\$637.15
Rhianna Young (939)	59383	07/12/2023	22.50	\$320.50	\$0.00	\$0.00	\$0.00	\$40.38	\$280.12
Rhianna Young (939)	59495	07/26/2023	13.00	\$169.00	\$0.00	\$0.00	\$0.00	\$21.30	\$147.70
			35.50	\$489.50	\$0.00	\$0.00	\$0.00	\$61.68	\$427.82
Allison Zielinski (1038)	59384	07/12/2023	20.75	\$300.88	\$0.00	\$0.00	\$0.00	\$37.90	\$262.98
Allison Zielinski (1038)	59496	07/26/2023	13.50	\$195.75	\$0.00	\$0.00	\$0.00	\$24.67	\$171.08
			34.25	\$496.63	\$0.00	\$0.00	\$0.00	\$62.57	\$434.06
			<u>4,542.75</u>	<u>\$129,172.31</u>	<u>\$0.00</u>	<u>\$6,152.50</u>	<u>\$0.00</u>	<u>\$24,837.76</u>	<u>\$98,182.05</u>

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