

**Frankfort Square Park District
 AP Check Register
 From 08/01/2023 To 08/31/2023**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
59606	08/04/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 08-04-2023	
		HSA employee contributions-Salary 08-04-2023	01-00-219	\$400.00
				<u>\$400.00</u>
88888	08/04/2023	EFTPS (19)	Federal Tax-Salary 08/04/2023	
		Federal Tax-Salary 08/04/2023	01-00-200	\$283.19
		Federal Tax-Salary 08/04/2023	01-00-205	\$283.19
		Federal Tax-Salary 08/04/2023	01-00-210	\$1,210.93
		Federal Tax-Salary 08/04/2023	01-00-213	\$1,210.93
		Federal Tax-Salary 08/04/2023	01-00-215	\$1,919.12
		Federal Tax-Salary 08/04/2023	02-00-200	\$69.59
		Federal Tax-Salary 08/04/2023	02-00-205	\$69.59
		Federal Tax-Salary 08/04/2023	02-00-210	\$297.56
		Federal Tax-Salary 08/04/2023	02-00-213	\$297.56
		Federal Tax-Salary 08/04/2023	02-00-215	\$387.61
				<u>\$6,029.27</u>
88889	08/04/2023	Illinois Department of Revenue (6)	State Tax-Salary 08/04/2023	
		State Tax-Salary 08/04/2023	01-00-217	\$934.56
		State Tax-Salary 08/04/2023	02-00-217	\$223.30
				<u>\$1,157.86</u>
88890	08/04/2023	Fidelity Management Trust Co. (153)	457-Salary 08/04/2023	
		457-Salary 08/04/2023	01-00-218	\$838.31
		457-Salary 08/04/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
59682	08/09/2023	AL Warren Oil Company Inc. (5870)	W1579661	
		W1578404	02-51-476	\$1,222.51
		W1579661	02-51-476	\$747.10
		W1579662	02-51-476	\$235.59
		W1581285	02-51-476	\$1,213.32
				<u>\$3,418.52</u>
59684	08/09/2023	Andrews Technology HMS, Inc. (6690)	FRANK114	
		FRANK114	01-50-472	\$367.25
				<u>\$367.25</u>
59685	08/09/2023	Arbor Care Inc. (653)	5627	
		5627	02-51-417	\$2,338.00
				<u>\$2,338.00</u>
59686	08/09/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
59687	08/09/2023	B Practical Solutions, Inc. (5249)	1017230	
		1017230	01-50-495	\$5,770.74
		1017230	01-50-472	\$1,679.25
				<u>\$7,449.99</u>
59689	08/09/2023	Black Lagoon (6771)	31813	
		31813	01-51-401	\$16,930.00
		31814	01-51-401	\$16,096.00
				<u>\$33,026.00</u>
59690	08/09/2023	Black Lagoon (6771)	31815	
		31815	01-51-401	\$10,029.50
				<u>\$10,029.50</u>
59691	08/09/2023	Black Lagoon (6771)	31816	
		31816	01-51-401	\$840.90
				<u>\$840.90</u>
59692	08/09/2023	C.J. Erickson Plumbing Co (6663)	43159	
		43159	02-51-417	\$1,838.09
				<u>\$1,838.09</u>
59693	08/09/2023	Carefree Lawn Maintenance, Inc. (6065)	14209	
		14209	02-51-404	\$26,504.00
				<u>\$26,504.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
59694	08/09/2023	Citi Cards (6549)	1248	
				02-53-472 \$2,453.13
				02-53-478 \$133.47
				09-53-521 \$113.88
				<u>\$2,700.48</u>
59695	08/09/2023	Conserv FS, Inc (37)	66055127	
				02-51-417 \$315.00
				02-51-417 \$630.00
				02-51-417 \$540.86
				<u>\$1,485.86</u>
59696	08/09/2023	Constellation New Energy, Inc. (3753)	796705-6	
				01-50-438 \$634.95
				01-50-438 \$172.61
				<u>\$807.56</u>
59697	08/09/2023	Kim Fiala (6804)	Refund-Golf Lessons	
				09-00-379 \$124.00
				<u>\$124.00</u>
59698	08/09/2023	Home Depot Credit Services (142)	9258	
				02-51-417 \$351.20
				<u>\$351.20</u>
59699	08/09/2023	G.R. Stob Mechanical, Inc (6631)	38197	
				01-51-411 \$561.00
				<u>\$561.00</u>
59700	08/09/2023	Graefen Development, Inc. (4173)	20268-1391	
				01-51-401 \$4,500.00
				<u>\$4,500.00</u>
59701	08/09/2023	Harris Golf Cars (1174)	02-348346	
				09-53-481 \$125.28
				09-53-481 \$265.00
				<u>\$390.28</u>
59702	08/09/2023	Nicole Kramski (6805)	Refund-household credit	
				02-00-375 \$35.00
				<u>\$35.00</u>
59703	08/09/2023	Magic of Gary Kantor (3369)	Magic Class July 25 2023	
				02-53-455 \$77.00
				<u>\$77.00</u>
59704	08/09/2023	Mariel Mahoney (6806)	Refund-household credit	
				02-00-375 \$21.00
				<u>\$21.00</u>
59705	08/09/2023	Nicor (205)	45-37-88-4517 1	
				01-50-443 \$106.33
				01-50-443 \$51.29
				<u>\$157.62</u>
59706	08/09/2023	NuWay Disposal (191)	8434792	
				02-51-426 \$504.83
				02-51-426 \$318.84
				<u>\$823.67</u>
59707	08/09/2023	Park Ace Hardware (5539)	9025/3	
				02-51-417 \$37.99
				02-51-417 \$182.16
				02-51-417 \$88.54
				<u>\$308.69</u>
59708	08/09/2023	proven it (5588)	C140184	
				01-50-434 \$216.17
				<u>\$216.17</u>
59711	08/09/2023	Schillings (5550)	636475/2	
				02-51-417 \$555.31

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	640456/2		02-51-417	\$555.31
	640459/2		02-51-417	(\$555.30)
	640461/2		02-51-417	\$555.31
				<u>\$1,110.63</u>
59712	08/09/2023	Service Sanitation, Inc. (3887)	8664898	
	8664898		02-51-426	\$413.02
	8664899		02-51-426	\$298.53
	8664900		02-51-426	\$184.04
	8664901		02-51-426	\$114.49
	8664902		02-51-426	\$114.49
	8664903		02-51-426	\$98.44
	8664904		02-51-426	\$184.04
	8664905		02-51-426	\$343.47
	8664906		02-51-426	\$298.53
	8664907		02-51-426	\$228.98
	8664908		02-51-426	\$114.49
	8664909		02-51-426	\$114.49
	8664910		02-51-426	\$184.04
	8664911		02-51-426	\$167.99
	8664912		02-51-426	\$214.00
				<u>\$3,073.04</u>
59713	08/09/2023	Smitty's Tree Service, Inc (6796)	241825	
	241825		02-51-417	\$1,925.00
				<u>\$1,925.00</u>
59714	08/09/2023	US Gas (2994)	423725	
	423725		02-51-418	\$28.00
				<u>\$28.00</u>
59715	08/09/2023	Village of Frankfort (58)	4026889-00-01	
	4026889-00-01		01-50-441	\$50.10
	402-6895-00-01		01-50-441	\$151.50
	404-1700-00-01		01-50-441	\$4,393.50
	404-1700-01-01		01-50-441	\$30.30
				<u>\$4,625.40</u>
59716	08/09/2023	Village of Tinley Park (1190)	023047-001	
	005695-001		01-50-441	\$52.97
	005696-001		01-50-441	\$25.81
	023047-001		01-50-441	\$21.69
	024097-001		01-50-441	\$203.13
				<u>\$303.60</u>
59717	08/09/2023	Rachel Yelloweyes (6807)	Refund-Rental	
	Refund-Rental		02-00-219	\$50.00
				<u>\$50.00</u>
59718	08/09/2023	Tabitha DeLao (6800)	2023 Dance Intensive	
	2023 Dance Intensive		02-53-487	\$250.00
				<u>\$250.00</u>
59719	08/09/2023	Nishil Mudigonda (6801)	2023 Dance Intensive	
	2023 Dance Intensive		02-53-487	\$200.00
				<u>\$200.00</u>
59720	08/09/2023	T.R.A Choreography LLC (6799)	2023 Dance Intensive	
	2023 Dance Intensive		02-53-487	\$200.00
				<u>\$200.00</u>
59723	08/09/2023	Domenico Lorusso (6802)	2023 Dance Intensive	
	2023 Dance Intensive		02-53-487	\$200.00
				<u>\$200.00</u>
59738	08/09/2023	PDRMA (4767)	Health/June 2023 reissue #59205 lost	
	Health/June 2023 reissue #59205 lost		01-50-403	\$17,313.89
				<u>\$17,313.89</u>
59739	08/09/2023	PDRMA (4767)	Health/July 2023 reissue #59408 lost	

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		Health/July 2023 reissue #59408 lost	01-50-403	\$17,313.89
				<u>\$17,313.89</u>
88888	08/09/2023	EFTPS (19)	Federal Tax-Hourly 08/09/2023	
		Federal Tax-Hourly 08/09/2023	01-00-200	\$215.33
		Federal Tax-Hourly 08/09/2023	01-00-205	\$215.33
		Federal Tax-Hourly 08/09/2023	01-00-210	\$920.77
		Federal Tax-Hourly 08/09/2023	01-00-213	\$920.77
		Federal Tax-Hourly 08/09/2023	01-00-215	\$1,145.50
		Federal Tax-Hourly 08/09/2023	02-00-200	\$317.09
		Federal Tax-Hourly 08/09/2023	02-00-205	\$317.09
		Federal Tax-Hourly 08/09/2023	02-00-210	\$1,355.75
		Federal Tax-Hourly 08/09/2023	02-00-213	\$1,355.75
		Federal Tax-Hourly 08/09/2023	02-00-215	\$1,196.46
		Federal Tax-Hourly 08/09/2023	04-00-200	\$9.44
		Federal Tax-Hourly 08/09/2023	04-00-205	\$9.44
		Federal Tax-Hourly 08/09/2023	04-00-210	\$40.38
		Federal Tax-Hourly 08/09/2023	04-00-213	\$40.38
		Federal Tax-Hourly 08/09/2023	04-00-215	\$53.42
		Federal Tax-Hourly 08/09/2023	09-00-200	\$84.36
		Federal Tax-Hourly 08/09/2023	09-00-205	\$84.36
		Federal Tax-Hourly 08/09/2023	09-00-210	\$360.67
		Federal Tax-Hourly 08/09/2023	09-00-213	\$360.67
		Federal Tax-Hourly 08/09/2023	09-00-215	\$354.26
				<u>\$9,357.22</u>
88889	08/09/2023	Illinois Department of Revenue (6)	State Tax-Hourly 08/09/2023	
		State Tax-Hourly 08/09/2023	01-00-217	\$694.47
		State Tax-Hourly 08/09/2023	02-00-217	\$1,015.74
		State Tax-Hourly 08/09/2023	04-00-217	\$32.24
		State Tax-Hourly 08/09/2023	09-00-217	\$283.37
				<u>\$2,025.82</u>
88890	08/09/2023	Fidelity Management Trust Co. (153)	457-Hourly 08/09/2023	
		457-Hourly 08/09/2023	01-00-218	\$500.00
		457-Hourly 08/09/2023	01-50-405	\$170.28
				<u>\$670.28</u>
100000	08/09/2023	Davis Bancorp (6730)	114734-July 2023	
		114734-July 2023	01-50-470	\$778.00
				<u>\$778.00</u>
59743	08/14/2023	Lauterbach & Amen (6409)	79324	
		79324	03-50-401	\$16,900.00
				<u>\$16,900.00</u>
59744	08/14/2023	White Star Tours (6808)	11438-Niagara Falls 2023	
		11438-Niagara Falls 2023	02-53-472	\$47,276.00
				<u>\$47,276.00</u>
59745	08/17/2023	Julia Holbert (6809)	Refund/BAS, Day Camp, Escapades	
		Refund/BAS, Day Camp, Escapades	02-00-371	\$756.00
		Refund/BAS, Day Camp, Escapades	02-00-375	\$750.00
				<u>\$1,506.00</u>
59735	08/18/2023	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 08/18/2023	
		HSA employee contributions-Salary 08/18/2023	01-00-219	\$400.00
				<u>\$400.00</u>
88888	08/18/2023	Fidelity Management Trust Co. (153)	457-Salary 08/18/2023	
		457-Salary 08/18/2023	01-00-218	\$838.31
		457-Salary 08/18/2023	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88889	08/18/2023	EFTPS (19)	Federal Tax-Salary 08/18/2023	
		Federal Tax-Salary 08/18/2023	01-00-200	\$288.99
		Federal Tax-Salary 08/18/2023	01-00-205	\$288.99
		Federal Tax-Salary 08/18/2023	01-00-210	\$1,235.73

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Salary 08/18/2023	01-00-213	\$1,235.73
		Federal Tax-Salary 08/18/2023	01-00-215	\$1,979.12
		Federal Tax-Salary 08/18/2023	02-00-200	\$69.59
		Federal Tax-Salary 08/18/2023	02-00-205	\$69.59
		Federal Tax-Salary 08/18/2023	02-00-210	\$297.56
		Federal Tax-Salary 08/18/2023	02-00-213	\$297.56
		Federal Tax-Salary 08/18/2023	02-00-215	\$387.61
				<u>\$6,150.47</u>
88890	08/18/2023	Illinois Department of Revenue (6)	State Tax-Salary 08/18/2023	
		State Tax-Salary 08/18/2023	01-00-217	\$954.36
		State Tax-Salary 08/18/2023	02-00-217	\$223.30
				<u>\$1,177.66</u>
59825	08/23/2023	Ancel Glink, P.C. (4110) 3121100	3121100	
			04-50-432	\$551.25
				<u>\$551.25</u>
59826	08/23/2023	AT&T (6698) 831-001-1783 850	831-001-1783 850	
			01-50-434	\$488.07
				<u>\$488.07</u>
59827	08/23/2023	B Allan Graphics (204) 101046 101046	101046	
			02-53-447	\$5,800.00
			01-50-446	\$1,470.21
				<u>\$7,270.21</u>
59828	08/23/2023	Be Prepared (5495) Babysitters Training August 2023 Safe at Home 07/17/2023 First Aid for Kids 07/17/2023	Safe at Home 07/17/2023	
			02-53-455	\$130.00
			02-53-455	\$60.00
			02-53-455	\$60.00
				<u>\$250.00</u>
59829	08/23/2023	David Beneventi (6810) Refund-Day Camp	Refund-Day Camp	
			02-00-375	\$144.00
				<u>\$144.00</u>
59830	08/23/2023	Callaway (5359) 936899660 936903108 936916289	936903108	
			09-53-515	\$152.10
			09-53-515	\$43.64
			09-53-515	\$125.46
				<u>\$321.20</u>
59832	08/23/2023	COM ED (4447) 0195102213 0213071151 0358016010 1563087017 7423047015 9123022014	1563087017	
			01-50-438	\$23.48
			01-50-438	\$23.30
			01-50-438	\$218.14
			01-50-438	\$23.13
			01-50-438	\$93.04
			01-50-438	\$26.15
				<u>\$407.24</u>
59833	08/23/2023	Comcast (4828) 8771 20 150 0145424 8771 20 150 0146430 8771 20 150 0153436	8771 20 150 0153436	
			01-50-434	\$253.69
			01-50-434	\$435.34
			01-50-434	\$293.74
				<u>\$982.77</u>
59834	08/23/2023	Conserv FS, Inc (37) 66054244	66054244	
			02-51-417	\$515.50
				<u>\$515.50</u>
59835	08/23/2023	Constellation New Energy, Inc. (3753) 796705-0 796705-1 796705-3 796705-5 796705-5 796705-9	796705-0	
			01-50-438	\$384.41
			01-50-438	\$1,131.43
			01-50-438	\$269.52
			01-50-438	\$127.84
			01-50-438	\$154.59
			01-50-438	\$654.29

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				\$2,722.08
59836	08/23/2023	Expert Chemical & Supply (6745)	958011	
	958011		02-51-417	\$502.75
				\$502.75
59838	08/23/2023	Goldy Locks, Inc. (1603)	41008629	
	41008629		01-51-411	\$350.00
	41008629		02-51-417	\$200.00
				\$550.00
59841	08/23/2023	Nicor (205)	24-61-69-1000 6	
	24-61-69-1000 6		01-50-443	\$56.25
	88-05-22-2000 6		01-50-443	\$224.31
	93-10-94-9523 9		01-50-443	\$51.29
				\$331.85
59842	08/23/2023	Erin O'Brien (6534)	Reimbursement	
	Reimbursement		02-53-472	\$33.51
				\$33.51
59844	08/23/2023	Park Ace Hardware (5539)	9060/3	
	9060/3		02-51-417	\$26.99
				\$26.99
59845	08/23/2023	Katie Parker (6811)	Refund	
	Refund		02-00-375	\$33.00
				\$33.00
59855	08/23/2023	Planning Resources, Inc. (6681)	13854	
	13854		01-51-401	\$1,830.00
				\$1,830.00
59856	08/23/2023	proven it (5588)	1072577	
	C140631		01-50-434	\$1,036.42
	1072577		01-50-447	\$141.67
				\$1,178.09
59857	08/23/2023	Reliable Property Services, LLC (5355)	August 2023	
	August 2023		09-53-516	\$28,416.71
				\$28,416.71
59858	08/23/2023	Service Sanitation, Inc. (3887)	8678477	
	8678477		02-51-426	\$32.72
				\$32.72
59860	08/23/2023	Visionary Webworks (2638)	VS-081823-10	
	VS-081823-10		01-50-472	\$3,688.00
				\$3,688.00
59861	08/23/2023	Village of Frankfort (58)	406-3316-00-01	
	406-3316-00-01		01-50-441	\$30.30
				\$30.30
59863	08/23/2023	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$1,175.00
				\$1,175.00
59872	08/23/2023	PDRMA (4767)	August 2023 Insurance	
	August 2023 Insurance		01-50-403	\$18,198.52
				\$18,198.52
88888	08/23/2023	EFTPS (19)	Federal Tax hourly 08.23.2023	
	Federal Tax hourly 08.23.2023		01-00-200	\$211.42
	Federal Tax hourly 08.23.2023		01-00-205	\$211.42
	Federal Tax hourly 08.23.2023		01-00-210	\$903.95
	Federal Tax hourly 08.23.2023		01-00-213	\$903.95
	Federal Tax hourly 08.23.2023		01-00-215	\$1,141.11
	Federal Tax hourly 08.23.2023		02-00-200	\$299.84
	Federal Tax hourly 08.23.2023		02-00-205	\$299.84
	Federal Tax hourly 08.23.2023		02-00-210	\$1,282.09
	Federal Tax hourly 08.23.2023		02-00-213	\$1,282.09

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		Federal Tax hourly 08.23.2023	02-00-215	\$758.85
		Federal Tax hourly 08.23.2023	04-00-200	\$9.44
		Federal Tax hourly 08.23.2023	04-00-205	\$9.44
		Federal Tax hourly 08.23.2023	04-00-210	\$40.38
		Federal Tax hourly 08.23.2023	04-00-213	\$40.38
		Federal Tax hourly 08.23.2023	04-00-215	\$51.86
		Federal Tax hourly 08.23.2023	09-00-200	\$76.45
		Federal Tax hourly 08.23.2023	09-00-205	\$76.45
		Federal Tax hourly 08.23.2023	09-00-210	\$326.85
		Federal Tax hourly 08.23.2023	09-00-213	\$326.85
		Federal Tax hourly 08.23.2023	09-00-215	\$308.02
				<u>\$8,560.68</u>
88889	08/23/2023	Illinois Department of Revenue (6)	State Tax hourly 08.23.2023	
		State Tax hourly 08.23.2023	01-00-217	\$681.00
		State Tax hourly 08.23.2023	02-00-217	\$947.52
		State Tax hourly 08.23.2023	04-00-217	\$32.24
		State Tax hourly 08.23.2023	09-00-217	\$256.34
				<u>\$1,917.10</u>
88890	08/23/2023	Fidelity Management Trust Co. (153)	457 hourly 08.23.2023	
		457 hourly 08.23.2023	01-00-218	\$500.00
		457 hourly 08.23.2023	01-50-405	\$167.64
				<u>\$667.64</u>
100000	08/23/2023	Kozol Brothers (4421)	1925276	
		1925276	09-53-514	\$517.25
				<u>\$517.25</u>
100001	08/23/2023	Lakeshore Beverages (4864)	415461	
		415461	09-53-514	\$231.00
				<u>\$231.00</u>
59875	08/24/2023	American Express (1638)	4-34003	
		4-34003	01-50-472	\$268.00
		4-34003	02-51-417	\$50.00
		4-34003	02-53-482	(\$332.06)
		4-34003	09-53-519	\$3,750.00
				<u>\$3,735.94</u>
100000	08/24/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #11	
		Front Ed Loader Payment #11	01-52-486	\$3,937.18
		Front Ed Loader Payment #11	01-52-487	\$152.34
				<u>\$4,089.52</u>
100000	08/28/2023	Kozol Brothers (4421)	Kozol Brothers EFT Payment	
		Kozol Brothers EFT Payment	09-53-514	\$264.20
				<u>\$264.20</u>
100001	08/30/2023	Werning Maintenance (6813)	5027FSPD	
		5027FSPD	02-51-417	\$2,790.00
				<u>\$2,790.00</u>
100	08/31/2023	Lakeshore Beverages (4864)	454317	
		454317	09-53-514	\$250.05
				<u>\$250.05</u>
				<u><u>\$339,069.69</u></u>

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bridgett Annicks (1017)	59746	08/23/2023	14.00	\$676.20	\$0.00	\$0.00	\$0.00	\$80.58	\$595.62
			14.00	\$676.20	\$0.00	\$0.00	\$0.00	\$80.58	\$595.62
Susan Baker (88)	59610	08/09/2023	67.50	\$2,460.75	\$0.00	\$581.68	\$0.00	\$678.11	\$1,200.96
Susan Baker (88)	59747	08/23/2023	69.00	\$2,449.50	\$0.00	\$581.68	\$0.00	\$675.34	\$1,192.48
			136.50	\$4,910.25	\$0.00	\$1,163.36	\$0.00	\$1,353.45	\$2,393.44
Jessica Barkauskas (1010)	59611	08/09/2023	28.25	\$374.31	\$0.00	\$0.00	\$0.00	\$47.17	\$327.14
Jessica Barkauskas (1010)	59748	08/23/2023	49.25	\$652.57	\$0.00	\$0.00	\$0.00	\$94.21	\$558.36
			77.50	\$1,026.88	\$0.00	\$0.00	\$0.00	\$141.38	\$885.50
Caroline Beaudin (994)	59612	08/09/2023	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Constance Beniac (861)	59613	08/09/2023	6.75	\$91.13	\$0.00	\$0.00	\$0.00	\$6.97	\$84.16
Constance Beniac (861)	59749	08/23/2023	9.75	\$131.63	\$0.00	\$0.00	\$0.00	\$10.07	\$121.56
			16.50	\$222.76	\$0.00	\$0.00	\$0.00	\$17.04	\$205.72
Addison Blievernicht (1032)	59614	08/09/2023	16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
			16.00	\$208.00	\$0.00	\$0.00	\$0.00	\$26.22	\$181.78
Arliss Bouton (10)	59615	08/09/2023	44.75	\$737.55	\$0.00	\$0.00	\$0.00	\$153.42	\$584.13
Arliss Bouton (10)	59750	08/23/2023	39.00	\$651.30	\$0.00	\$0.00	\$0.00	\$133.92	\$517.38
			83.75	\$1,388.85	\$0.00	\$0.00	\$0.00	\$287.34	\$1,101.51
Vincent Broenneke (932)	59616	08/09/2023	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$286.84	\$1,173.41
Vincent Broenneke (932)	59751	08/23/2023	58.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$184.45	\$859.55

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2023 to 08/31/2023**

<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>
			138.75	\$2,504.25	\$0.00	\$0.00	\$0.00	\$471.29	\$2,032.96
David Butler (652)	59618	08/09/2023	44.25	\$708.00	\$0.00	\$0.00	\$0.00	\$230.82	\$477.18
David Butler (652)	59753	08/23/2023	38.00	\$608.00	\$0.00	\$0.00	\$0.00	\$198.22	\$409.78
			82.25	\$1,316.00	\$0.00	\$0.00	\$0.00	\$429.04	\$886.96
Michelle Cannon (829)	59619	08/09/2023	2.50	\$85.00	\$0.00	\$0.00	\$0.00	\$6.50	\$78.50
Michelle Cannon (829)	59754	08/23/2023	10.50	\$357.00	\$0.00	\$0.00	\$0.00	\$27.31	\$329.69
			13.00	\$442.00	\$0.00	\$0.00	\$0.00	\$33.81	\$408.19
Richard Capecci (912)	59620	08/09/2023	37.75	\$509.63	\$0.00	\$0.00	\$0.00	\$64.22	\$445.41
Richard Capecci (912)	59755	08/23/2023	35.50	\$479.25	\$0.00	\$0.00	\$0.00	\$60.38	\$418.87
			73.25	\$988.88	\$0.00	\$0.00	\$0.00	\$124.60	\$864.28
Donnette Castle (618)	59621	08/09/2023	3.00	\$3,693.46	\$0.00	\$0.00	\$0.00	\$980.27	\$2,713.19
Donnette Castle (618)	59756	08/23/2023	5.50	\$2,258.46	\$0.00	\$0.00	\$0.00	\$483.75	\$1,774.71
			8.50	\$5,951.92	\$0.00	\$0.00	\$0.00	\$1,464.02	\$4,487.90
Joseph Cline (816)	59622	08/09/2023	42.50	\$573.75	\$0.00	\$0.00	\$0.00	\$109.47	\$464.28
Joseph Cline (816)	59757	08/23/2023	32.50	\$438.76	\$0.00	\$0.00	\$0.00	\$78.96	\$359.80
			75.00	\$1,012.51	\$0.00	\$0.00	\$0.00	\$188.43	\$824.08
Nicholas Coleman (925)	59623	08/09/2023	40.50	\$692.75	\$0.00	\$0.00	\$0.00	\$137.72	\$555.03
Nicholas Coleman (925)	59758	08/23/2023	79.75	\$1,355.75	\$0.00	\$0.00	\$0.00	\$300.83	\$1,054.92
			120.25	\$2,048.50	\$0.00	\$0.00	\$0.00	\$438.55	\$1,609.95
Daniel Coughlin (993)	59598	08/04/2023		\$2,316.58	\$0.00	\$277.16	\$0.00	\$437.45	\$1,601.97

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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
Daniel Coughlin (993)	59727	08/18/2023		\$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)	59624	08/09/2023	62.75	\$1,035.38	\$0.00	\$0.00	\$0.00	\$182.31	\$853.07
Delaney Creamer (826)	59759	08/23/2023	19.25	\$317.63	\$0.00	\$0.00	\$0.00	\$40.02	\$277.61
			82.00	\$1,353.01	\$0.00	\$0.00	\$0.00	\$222.33	\$1,130.68
Brianna Crowe (980)	59760	08/23/2023	1.50	\$19.88	\$0.00	\$0.00	\$0.00	\$2.50	\$17.38
			1.50	\$19.88	\$0.00	\$0.00	\$0.00	\$2.50	\$17.38
Justin Dreher (1004)	59625	08/09/2023	60.00	\$858.51	\$0.00	\$0.00	\$0.00	\$151.14	\$707.37
Justin Dreher (1004)	59761	08/23/2023	45.00	\$645.50	\$0.00	\$0.00	\$0.00	\$103.00	\$542.50
			105.00	\$1,504.01	\$0.00	\$0.00	\$0.00	\$254.14	\$1,249.87
Joshua Dugan (955)	59626	08/09/2023	14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$25.10	\$174.03
Joshua Dugan (955)	59762	08/23/2023	21.00	\$283.50	\$0.00	\$0.00	\$0.00	\$35.72	\$247.78
			35.75	\$482.63	\$0.00	\$0.00	\$0.00	\$60.82	\$421.81
Maureen Ejma (766)	59627	08/09/2023	19.50	\$417.11	\$0.00	\$0.00	\$0.00	\$53.32	\$363.79
Maureen Ejma (766)	59763	08/23/2023	58.50	\$1,251.32	\$0.00	\$0.00	\$0.00	\$236.20	\$1,015.12
			78.00	\$1,668.43	\$0.00	\$0.00	\$0.00	\$289.52	\$1,378.91
Joshua Ellison (1033)	59628	08/09/2023	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
Joshua Ellison (1033)	59764	08/23/2023	41.00	\$533.00	\$0.00	\$0.00	\$0.00	\$67.19	\$465.81
			71.50	\$929.50	\$0.00	\$0.00	\$0.00	\$117.15	\$812.35
John Falsey (975)	59629	08/09/2023	52.25	\$893.10	\$0.00	\$0.00	\$0.00	\$143.95	\$749.15

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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
John Falsey (975)	59765	08/23/2023	2.50	\$87.50	\$0.00	\$0.00	\$0.00	\$6.70	\$80.80
			54.75	\$980.60	\$0.00	\$0.00	\$0.00	\$150.65	\$829.95
Julie Fletcher (995)	59630	08/09/2023	28.75	\$388.13	\$0.00	\$0.00	\$0.00	\$74.29	\$313.84
Julie Fletcher (995)	59766	08/23/2023	16.50	\$222.75	\$0.00	\$0.00	\$0.00	\$53.45	\$169.30
			45.25	\$610.88	\$0.00	\$0.00	\$0.00	\$127.74	\$483.14
Mark Fletcher (920)	59631	08/09/2023	28.00	\$378.01	\$0.00	\$0.00	\$0.00	\$65.24	\$312.77
Mark Fletcher (920)	59767	08/23/2023	35.00	\$472.51	\$0.00	\$0.00	\$0.00	\$86.60	\$385.91
			63.00	\$850.52	\$0.00	\$0.00	\$0.00	\$151.84	\$698.68
Lisa Foshinbaur (982)	59632	08/09/2023	43.75	\$853.13	\$0.00	\$0.00	\$0.00	\$157.49	\$695.64
Lisa Foshinbaur (982)	59768	08/23/2023	50.00	\$975.00	\$0.00	\$0.00	\$0.00	\$172.85	\$802.15
			93.75	\$1,828.13	\$0.00	\$0.00	\$0.00	\$330.34	\$1,497.79
William Foster (1030)	59633	08/09/2023	28.75	\$373.75	\$0.00	\$0.00	\$0.00	\$47.09	\$326.66
William Foster (1030)	59769	08/23/2023	29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$47.50	\$329.50
			57.75	\$750.75	\$0.00	\$0.00	\$0.00	\$94.59	\$656.16
Silvano Frigo (798)	59634	08/09/2023	10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$27.20	\$109.30
Silvano Frigo (798)	59770	08/23/2023	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$41.95	\$211.55
			30.00	\$390.00	\$0.00	\$0.00	\$0.00	\$69.15	\$320.85
Irene Gama (1041)	59635	08/09/2023	39.75	\$715.50	\$0.00	\$0.00	\$0.00	\$117.35	\$598.15
Irene Gama (1041)	59771	08/23/2023	37.75	\$679.50	\$0.00	\$0.00	\$0.00	\$108.95	\$570.55
			77.50	\$1,395.00	\$0.00	\$0.00	\$0.00	\$226.30	\$1,168.70

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Al Gera (113)	59772	08/23/2023	4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
			4.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Frank Guerrero (880)	59636	08/09/2023	33.00	\$453.75	\$0.00	\$0.00	\$0.00	\$57.17	\$396.58
Frank Guerrero (880)	59773	08/23/2023	47.25	\$649.69	\$0.00	\$0.00	\$0.00	\$89.91	\$559.78
			80.25	\$1,103.44	\$0.00	\$0.00	\$0.00	\$147.08	\$956.36
Riley Harris (1034)	59637	08/09/2023	1.00	\$13.00	\$0.00	\$0.00	\$0.00	\$1.64	\$11.36
Riley Harris (1034)	59774	08/23/2023	8.00	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
			9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.75	\$102.25
Cheyenne Hein (794)	59638	08/09/2023	63.00	\$1,039.50	\$0.00	\$0.00	\$0.00	\$183.34	\$856.16
Cheyenne Hein (794)	59775	08/23/2023	66.75	\$1,130.82	\$0.00	\$0.00	\$0.00	\$205.80	\$925.02
			129.75	\$2,170.32	\$0.00	\$0.00	\$0.00	\$389.14	\$1,781.18
Julie Hein (767)	59639	08/09/2023	81.25	\$1,648.01	\$0.00	\$53.71	\$0.00	\$365.20	\$1,229.10
Julie Hein (767)	59776	08/23/2023	79.25	\$1,523.98	\$0.00	\$53.71	\$0.00	\$334.69	\$1,135.58
			160.50	\$3,171.99	\$0.00	\$107.42	\$0.00	\$699.89	\$2,364.68
Spencer Hein (847)	59640	08/09/2023	48.50	\$679.00	\$0.00	\$0.00	\$0.00	\$100.19	\$578.81
Spencer Hein (847)	59777	08/23/2023	53.00	\$742.00	\$0.00	\$0.00	\$0.00	\$114.42	\$627.58
			101.50	\$1,421.00	\$0.00	\$0.00	\$0.00	\$214.61	\$1,206.39
Trent Hein (877)	59641	08/09/2023	3.00	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
Trent Hein (877)	59778	08/23/2023	4.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			7.00	\$122.50	\$0.00	\$0.00	\$0.00	\$15.45	\$107.05

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Hannah Herschell (1008)	59642	08/09/2023	36.25	\$480.31	\$0.00	\$0.00	\$0.00	\$60.52	\$419.79
Hannah Herschell (1008)	59779	08/23/2023	30.00	\$397.50	\$0.00	\$0.00	\$0.00	\$50.09	\$347.41
			66.25	\$877.81	\$0.00	\$0.00	\$0.00	\$110.61	\$767.20
Matthew Janaszak (985)	59643	08/09/2023	10.50	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
Matthew Janaszak (985)	59780	08/23/2023	22.00	\$297.01	\$0.00	\$0.00	\$0.00	\$37.42	\$259.59
			32.50	\$438.76	\$0.00	\$0.00	\$0.00	\$55.29	\$383.47
Kira Jekel (1042)	59644	08/09/2023	15.00	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Kira Jekel (1042)	59781	08/23/2023	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			22.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Kari Jensen (722)	59645	08/09/2023	3.50	\$2,898.08	\$0.00	\$0.00	\$0.00	\$568.16	\$2,329.92
Kari Jensen (722)	59782	08/23/2023	6.00	\$1,463.08	\$0.00	\$0.00	\$0.00	\$224.11	\$1,238.97
Kari Jensen (722)	59874	08/23/2023	8.00	\$531.30	\$0.00	\$0.00	\$0.00	\$66.94	\$464.36
			17.50	\$4,892.46	\$0.00	\$0.00	\$0.00	\$859.21	\$4,033.25
Nicolette Jerik (840)	59599	08/04/2023	8.00	\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59646	08/09/2023	10.25	\$399.75	\$0.00	\$0.00	\$0.00	\$50.37	\$349.38
Nicolette Jerik (840)	59728	08/18/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$694.37	\$2,222.42
Nicolette Jerik (840)	59783	08/23/2023	18.50	\$721.50	\$0.00	\$0.00	\$0.00	\$105.34	\$616.16
			36.75	\$7,204.59	\$0.00	\$249.76	\$0.00	\$1,544.45	\$5,410.38
Payton Jerik (1028)	59647	08/09/2023	3.25	\$42.25	\$0.00	\$0.00	\$0.00	\$5.32	\$36.93
Payton Jerik (1028)	59784	08/23/2023	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24

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<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>
			6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Olivia Jozaitis (913)	59785	08/23/2023	3.25	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			3.25	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Jacqueline Keenan (456)	59648	08/09/2023	16.50	\$435.00	\$0.00	\$0.00	\$0.00	\$45.58	\$389.42
Jacqueline Keenan (456)	59786	08/23/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$22.59	\$229.91
			26.50	\$687.50	\$0.00	\$0.00	\$0.00	\$68.17	\$619.33
John F. Keenan (367)	59600	08/04/2023	16.00	\$3,181.25	\$0.00	\$63.16	\$0.00	\$493.55	\$2,624.54
John F. Keenan (367)	59729	08/18/2023	1.00	\$3,281.25	\$0.00	\$63.16	\$0.00	\$518.15	\$2,699.94
			17.00	\$6,462.50	\$0.00	\$126.32	\$0.00	\$1,011.70	\$5,324.48
James B. Kohlbacher (1020)	59787	08/23/2023	1.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
			1.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Laura Kramer (1022)	59649	08/09/2023	14.25	\$185.25	\$0.00	\$0.00	\$0.00	\$18.73	\$166.52
Laura Kramer (1022)	59788	08/23/2023	9.25	\$120.25	\$0.00	\$0.00	\$0.00	\$10.54	\$109.71
			23.50	\$305.50	\$0.00	\$0.00	\$0.00	\$29.27	\$276.23
Makenna Krylowicz (910)	59790	08/23/2023	2.25	\$29.25	\$0.00	\$0.00	\$0.00	\$3.68	\$25.57
			2.25	\$29.25	\$0.00	\$0.00	\$0.00	\$3.68	\$25.57
Kandice Lackey (1036)	59651	08/09/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Kandice Lackey (1036)	59791	08/23/2023	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$17.61	\$122.14
			35.75	\$464.75	\$0.00	\$0.00	\$0.00	\$58.56	\$406.19

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 Date Range: 08/01/2023 to 08/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Meghan K. Little (935)	59652	08/09/2023	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Meghan K. Little (935)	59792	08/23/2023	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$33.97	\$235.53
Ryan Manikowski (1040)	59653	08/09/2023	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$129.80	\$680.20
Ryan Manikowski (1040)	59793	08/23/2023	38.00	\$570.00	\$0.00	\$0.00	\$0.00	\$75.56	\$494.44
			92.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$205.36	\$1,174.64
Audrey A. Marcquenski (4)	59601	08/04/2023	8.00	\$5,250.00	\$0.00	\$441.80	\$0.00	\$1,544.26	\$3,263.94
Audrey A. Marcquenski (4)	59730	08/18/2023	1.00	\$5,350.00	\$0.00	\$441.80	\$0.00	\$1,580.86	\$3,327.34
			9.00	\$10,600.00	\$0.00	\$883.60	\$0.00	\$3,125.12	\$6,591.28
Amanda Martineck (1037)	59654	08/09/2023	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
Amanda Martineck (1037)	59794	08/23/2023	5.25	\$68.25	\$0.00	\$0.00	\$0.00	\$8.60	\$59.65
			10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Paul Mateicka (1027)	59655	08/09/2023	13.50	\$175.50	\$0.00	\$0.00	\$0.00	\$22.11	\$153.39
Paul Mateicka (1027)	59795	08/23/2023	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.52	\$156.23
			27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$44.63	\$309.62
Michelle Maxwell (331)	59656	08/09/2023	4.25	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
			4.25	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
Colleen Medina (947)	59657	08/09/2023	29.75	\$394.19	\$0.00	\$0.00	\$0.00	\$49.67	\$344.52
Colleen Medina (947)	59796	08/23/2023	26.25	\$347.82	\$0.00	\$0.00	\$0.00	\$43.82	\$304.00
			56.00	\$742.01	\$0.00	\$0.00	\$0.00	\$93.49	\$648.52

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2023 to 08/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marlon Medina (1021)	59602	08/04/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$442.59	\$1,695.68
Marlon Medina (1021)	59731	08/18/2023	1.00	\$2,308.33	\$0.00	\$70.06	\$0.00	\$467.19	\$1,771.08
			1.00	\$4,516.66	\$0.00	\$140.12	\$0.00	\$909.78	\$3,466.76
Diane Meister (614)	59658	08/09/2023	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
Diane Meister (614)	59797	08/23/2023	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)	59603	08/04/2023	16.00	\$2,719.25	\$0.00	\$243.80	\$0.00	\$452.12	\$2,023.33
Linda Mitchell (175)	59732	08/18/2023	49.00	\$2,819.25	\$0.00	\$243.80	\$0.00	\$476.72	\$2,098.73
			65.00	\$5,538.50	\$0.00	\$487.60	\$0.00	\$928.84	\$4,122.06
Debra Molitor (28)	59659	08/09/2023	26.00	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
Debra Molitor (28)	59798	08/23/2023	18.50	\$259.00	\$0.00	\$0.00	\$0.00	\$32.64	\$226.36
			44.50	\$623.00	\$0.00	\$0.00	\$0.00	\$78.51	\$544.49
Pamela Moloney (853)	59660	08/09/2023	31.50	\$501.38	\$0.00	\$0.00	\$0.00	\$38.36	\$463.02
Pamela Moloney (853)	59799	08/23/2023	19.25	\$350.88	\$0.00	\$0.00	\$0.00	\$26.84	\$324.04
			50.75	\$852.26	\$0.00	\$0.00	\$0.00	\$65.20	\$787.06
Edward Murillo (803)	59661	08/09/2023	45.50	\$625.63	\$0.00	\$0.00	\$0.00	\$209.60	\$416.03
Edward Murillo (803)	59800	08/23/2023	42.25	\$580.94	\$0.00	\$0.00	\$0.00	\$190.56	\$390.38
			87.75	\$1,206.57	\$0.00	\$0.00	\$0.00	\$400.16	\$806.41
Emily Neumann (1016)	59801	08/23/2023	8.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30
			8.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30

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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
Madeline Niemczak (978)	59802	08/23/2023	5.00	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
			5.00	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
Erin O'Brien (974)	59604	08/04/2023	8.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin O'Brien (974)	59733	08/18/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
			8.00	\$5,149.42	\$0.00	\$205.98	\$0.00	\$1,081.22	\$3,862.22
Daniel Pajak (967)	59662	08/09/2023	52.25	\$705.38	\$0.00	\$0.00	\$0.00	\$131.15	\$574.23
Daniel Pajak (967)	59803	08/23/2023	21.00	\$283.50	\$0.00	\$0.00	\$0.00	\$60.72	\$222.78
			73.25	\$988.88	\$0.00	\$0.00	\$0.00	\$191.87	\$797.01
Ethan Philbin (1025)	59663	08/09/2023	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
Megan Philbin (977)	59804	08/23/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
			6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Maria Rehm (1024)	59664	08/09/2023	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Maria Rehm (1024)	59805	08/23/2023	19.50	\$257.75	\$0.00	\$0.00	\$0.00	\$32.48	\$225.27
			29.50	\$387.75	\$0.00	\$0.00	\$0.00	\$48.87	\$338.88
Edward Reidy (779)	59605	08/04/2023	40.00	\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
Edward Reidy (779)	59734	08/18/2023	8.00	\$3,749.67	\$0.00	\$225.35	\$0.00	\$720.91	\$2,803.41
			48.00	\$7,499.34	\$0.00	\$450.70	\$0.00	\$1,441.82	\$5,606.82
Aubrey Reyna (374)	59665	08/09/2023	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$326.53	\$1,133.72
Aubrey Reyna (374)	59806	08/23/2023	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$321.55	\$1,118.45

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.75	\$2,900.25	\$0.00	\$0.00	\$0.00	\$648.08	\$2,252.17
Connor Rich (1031)	59736	08/09/2023	16.00	\$336.00	\$0.00	\$3.12	\$0.00	\$41.95	\$290.93
			16.00	\$336.00	\$0.00	\$3.12	\$0.00	\$41.95	\$290.93
Abigail Salgado (1043)	59807	08/23/2023	12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
			12.00	\$156.00	\$0.00	\$0.00	\$0.00	\$19.65	\$136.35
Amanda Salgado (876)	59666	08/09/2023	27.25	\$395.13	\$0.00	\$0.00	\$0.00	\$121.79	\$273.34
Amanda Salgado (876)	59808	08/23/2023	11.75	\$170.38	\$0.00	\$0.00	\$0.00	\$93.46	\$76.92
			39.00	\$565.51	\$0.00	\$0.00	\$0.00	\$215.25	\$350.26
Richard Schereck (1026)	59810	08/23/2023	9.00	\$598.50	\$0.00	\$0.00	\$0.00	\$82.00	\$516.50
			9.00	\$598.50	\$0.00	\$0.00	\$0.00	\$82.00	\$516.50
Alaina Schutzius (999)	59668	08/09/2023	63.50	\$841.38	\$0.00	\$0.00	\$0.00	\$136.89	\$704.49
Alaina Schutzius (999)	59811	08/23/2023	49.25	\$652.57	\$0.00	\$0.00	\$0.00	\$94.21	\$558.36
			112.75	\$1,493.95	\$0.00	\$0.00	\$0.00	\$231.10	\$1,262.85
Lauri Schutzius (988)	59669	08/09/2023	22.50	\$405.00	\$0.00	\$0.00	\$0.00	\$71.03	\$333.97
Lauri Schutzius (988)	59812	08/23/2023	17.50	\$332.50	\$0.00	\$0.00	\$0.00	\$61.90	\$270.60
			40.00	\$737.50	\$0.00	\$0.00	\$0.00	\$132.93	\$604.57
Benjamin Seeber (1039)	59670	08/09/2023	23.50	\$352.50	\$0.00	\$0.00	\$0.00	\$44.42	\$308.08
Benjamin Seeber (1039)	59813	08/23/2023	46.75	\$701.25	\$0.00	\$0.00	\$0.00	\$105.22	\$596.03
			70.25	\$1,053.75	\$0.00	\$0.00	\$0.00	\$149.64	\$904.11

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2023 to 08/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Shaults (971)	59671	08/09/2023	29.00	\$391.50	\$0.00	\$0.00	\$0.00	\$49.33	\$342.17
William Shaults (971)	59814	08/23/2023	27.25	\$367.88	\$0.00	\$0.00	\$0.00	\$46.35	\$321.53
			56.25	\$759.38	\$0.00	\$0.00	\$0.00	\$95.68	\$663.70
Hannah Stewart (958)	59672	08/09/2023	62.75	\$847.13	\$0.00	\$0.00	\$0.00	\$138.17	\$708.96
Hannah Stewart (958)	59815	08/23/2023	93.25	\$1,353.01	\$0.00	\$0.00	\$0.00	\$260.46	\$1,092.55
			156.00	\$2,200.14	\$0.00	\$0.00	\$0.00	\$398.63	\$1,801.51
Loraine Torres (998)	59674	08/09/2023	49.75	\$945.25	\$0.00	\$0.00	\$0.00	\$114.49	\$830.76
Loraine Torres (998)	59817	08/23/2023	51.00	\$969.00	\$0.00	\$0.00	\$0.00	\$117.48	\$851.52
			100.75	\$1,914.25	\$0.00	\$0.00	\$0.00	\$231.97	\$1,682.28
Louis Vieceli (615)	59675	08/09/2023	79.00	\$1,582.50	\$0.00	\$0.00	\$0.00	\$304.07	\$1,278.43
Louis Vieceli (615)	59818	08/23/2023	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$308.37	\$1,291.63
			159.00	\$3,182.50	\$0.00	\$0.00	\$0.00	\$612.44	\$2,570.06
Iriana Wallace (983)	59676	08/09/2023	47.75	\$667.13	\$0.00	\$0.00	\$0.00	\$97.49	\$569.64
Iriana Wallace (983)	59819	08/23/2023	36.00	\$486.00	\$0.00	\$0.00	\$0.00	\$61.24	\$424.76
			83.75	\$1,153.13	\$0.00	\$0.00	\$0.00	\$158.73	\$994.40
Kenneth Wilkas (997)	59677	08/09/2023	42.00	\$567.00	\$0.00	\$0.00	\$0.00	\$94.87	\$472.13
Kenneth Wilkas (997)	59820	08/23/2023	26.50	\$357.75	\$0.00	\$0.00	\$0.00	\$65.08	\$292.67
			68.50	\$924.75	\$0.00	\$0.00	\$0.00	\$159.95	\$764.80
Braden Wisch (970)	59678	08/09/2023	37.25	\$502.88	\$0.00	\$0.00	\$0.00	\$63.36	\$439.52
Braden Wisch (970)	59821	08/23/2023	41.25	\$556.88	\$0.00	\$0.00	\$0.00	\$72.59	\$484.29

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2023 to 08/31/2023

<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>
			78.50	\$1,059.76	\$0.00	\$0.00	\$0.00	\$135.95	\$923.81
Rhianna Young (939)	59679	08/09/2023	15.25	\$214.00	\$0.00	\$0.00	\$0.00	\$26.96	\$187.04
Rhianna Young (939)	59822	08/23/2023	19.00	\$268.00	\$0.00	\$0.00	\$0.00	\$33.78	\$234.22
			34.25	\$482.00	\$0.00	\$0.00	\$0.00	\$60.74	\$421.26
			<u>4,342.00</u>	<u>\$132,052.39</u>	<u>\$0.00</u>	<u>\$4,372.30</u>	<u>\$0.00</u>	<u>\$25,681.16</u>	<u>\$101,998.93</u>

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