

Frankfort Square Park District
 AP Check Register
 From 01/01/2024 To 01/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	01/05/2024	EFTPS (19)	Federal Tax-Salary 01/05/2024	
		Federal Tax-Salary 01/05/2024	01-00-200	\$283.41
		Federal Tax-Salary 01/05/2024	01-00-205	\$283.41
		Federal Tax-Salary 01/05/2024	01-00-210	\$1,211.82
		Federal Tax-Salary 01/05/2024	01-00-213	\$1,211.82
		Federal Tax-Salary 01/05/2024	01-00-215	\$1,923.04
		Federal Tax-Salary 01/05/2024	02-00-200	\$69.58
		Federal Tax-Salary 01/05/2024	02-00-205	\$69.58
		Federal Tax-Salary 01/05/2024	02-00-210	\$297.52
		Federal Tax-Salary 01/05/2024	02-00-213	\$297.52
		Federal Tax-Salary 01/05/2024	02-00-215	\$387.53
				<u>\$6,035.23</u>
88889	01/05/2024	Fidelity Management Trust Co. (153)	457-Salary 01/05/2024	
		457-Salary 01/05/2024	01-00-218	\$838.31
		457-Salary 01/05/2024	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88890	01/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 01/05/2024	
		State Tax-Salary 01/05/2024	01-00-217	\$935.28
		State Tax-Salary 01/05/2024	02-00-217	\$223.27
				<u>\$1,158.55</u>
101044	01/05/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 01/05/2024	
		HSA employee contributions-Salary 01/05/2024	01-00-219	\$400.00
				<u>\$400.00</u>
100010	01/08/2024	Illinois Department of Revenue (6)	2023 Q4 Sales Golf Sales Tax Filing	
		2023 Q4 Sales Golf Sales Tax Filing	09-00-225	\$180.00
				<u>\$180.00</u>
100	01/10/2024	I.D.E.S. SUTA payments quarterly (330)	4th Qtr 2023	
		4th Qtr 2023	01-00-222	\$229.01
		4th Qtr 2023	02-00-222	\$1,042.67
		4th Qtr 2023	04-00-222	\$34.65
		4th Qtr 2023	09-00-222	\$211.50
				<u>\$1,517.83</u>
100	01/10/2024	Precision Arts Challenge, Inc. (6851)	Dance Competition 3-8 to 3-10-2024 Normal	
		Dance Competition 3-8 to 3-10-2024 Normal, IL	02-53-486	\$11,000.00
				<u>\$11,000.00</u>
100	01/10/2024	Kids Artistic Revue, Inc. (6627)	Dance Competition 2-23 to 2-25-2024 Gover	
		Dance Competition 2-23 to 2-25-2024 GovernorsStat	02-53-486	\$31,945.00
				<u>\$31,945.00</u>
100	01/10/2024	First National Bank of Omaha (5393)	4921-December 28 2023	
		4921-December 28 2023	01-50-470	(\$5,644.23)
		4921-December 28 2023	01-50-470	\$265.00
		4921-December 28 2023	01-50-470	\$18.99
		4921-December 28 2023	02-53-478	\$41.99
		4921-December 28 2023	02-53-478	\$62.97
		4921-December 28 2023	02-53-478	\$90.09
		4921-December 28 2023	02-53-478	\$57.79
		4921-December 28 2023	02-53-472	\$25.98
		4921-December 28 2023	02-53-472	\$99.95
		4921-December 28 2023	01-50-470	\$1,250.00
		4921-December 28 2023	01-50-470	\$191.58
		4921-December 28 2023	01-50-470	\$34.62
		4921-December 28 2023	01-50-470	\$10.00
		4921-December 28 2023	01-51-410	\$249.75
		4921-December 28 2023	02-53-478	\$15.96
		4921-December 28 2023	02-53-472	\$126.57
		4921-December 28 2023	02-53-472	\$39.46
		4921-December 28 2023	02-53-462	\$11.99
		4921-December 28 2023	02-53-462	\$3.49
		4921-December 28 2023	02-53-462	\$12.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921-December 28 2023		02-53-478	\$97.84
	4921-December 28 2023		02-53-478	\$93.77
	4921-December 28 2023		02-53-478	\$326.90
	4921-December 28 2023		02-53-462	\$120.95
	4921-December 28 2023		01-50-470	\$149.95
	4921-December 28 2023		01-50-499	\$225.00
	4921-December 28 2023		01-50-470	\$12.99
	4921-December 28 2023		01-50-434	\$176.99
	4921-December 28 2023		01-50-446	\$9.65
	4921-December 28 2023		01-50-470	\$139.00
	4921-December 28 2023		01-50-446	\$9.65
	4921-December 28 2023		01-50-470	\$82.30
	4921-December 28 2023		01-50-470	\$26.37
	4921-December 28 2023		01-50-470	\$58.31
	4921-December 28 2023		01-50-471	\$27.98
	4921-December 28 2023		01-50-470	\$6.25
	4921-December 28 2023		01-50-470	\$15.00
	4921-December 28 2023		01-50-470	\$15.96
	4921-December 28 2023		01-50-471	\$14.72
	4921-December 28 2023		01-50-470	\$23.69
	4921-December 28 2023		01-50-470	\$115.51
	4921-December 28 2023		01-50-470	\$98.29
	4921-December 28 2023		01-50-470	\$29.88
	4921-December 28 2023		01-50-470	\$149.80
	4921-December 28 2023		01-50-470	\$17.19
	4921-December 28 2023		01-50-470	\$5.35
	4921-December 28 2023		01-50-470	\$12.04
	4921-December 28 2023		01-50-470	\$263.56
	4921-December 28 2023		01-51-411	\$135.71
	4921-December 28 2023		01-50-470	(\$247.49)
	4921-December 28 2023		01-50-470	\$9.99
	4921-December 28 2023		02-51-417	\$29.99
	4921-December 28 2023		01-50-446	\$121.39
	4921-December 28 2023		01-50-470	\$265.00
	4921-December 28 2023		02-53-413	\$31.48
	4921-December 28 2023		02-53-413	\$15.12
	4921-December 28 2023		02-53-413	\$40.92
	4921-December 28 2023		02-53-413	\$18.78
	4921-December 28 2023		02-53-413	(\$1.28)
	4921-December 28 2023		02-53-413	\$6.25
	4921-December 28 2023		02-53-413	\$12.83
	4921-December 28 2023		02-53-413	\$20.77
	4921-December 28 2023		02-53-413	\$2.76
	4921-December 28 2023		02-53-413	\$12.59
	4921-December 28 2023		02-53-413	\$16.17
	4921-December 28 2023		02-53-413	\$92.02
	4921-December 28 2023		02-53-413	\$10.40
	4921-December 28 2023		02-53-413	\$48.14
	4921-December 28 2023		01-50-472	\$9.99
	4921-December 28 2023		01-50-470	\$59.13
				<hr/>
				\$0.00
88888	01/10/2024	EFTPS (19)	Federal Tax-Hourly 01-10-2024	
		Federal Tax-Hourly 01-10-2024	01-00-200	\$136.33
		Federal Tax-Hourly 01-10-2024	01-00-205	\$136.33
		Federal Tax-Hourly 01-10-2024	01-00-210	\$582.94
		Federal Tax-Hourly 01-10-2024	01-00-213	\$582.94
		Federal Tax-Hourly 01-10-2024	01-00-215	\$897.93
		Federal Tax-Hourly 01-10-2024	02-00-200	\$173.28
		Federal Tax-Hourly 01-10-2024	02-00-205	\$173.28
		Federal Tax-Hourly 01-10-2024	02-00-210	\$740.98

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		Federal Tax-Hourly 01-10-2024	02-00-213	\$740.98
		Federal Tax-Hourly 01-10-2024	02-00-215	\$384.03
		Federal Tax-Hourly 01-10-2024	04-00-200	\$6.30
		Federal Tax-Hourly 01-10-2024	04-00-205	\$6.30
		Federal Tax-Hourly 01-10-2024	04-00-210	\$26.92
		Federal Tax-Hourly 01-10-2024	04-00-213	\$26.92
		Federal Tax-Hourly 01-10-2024	04-00-215	\$40.00
				<u>\$4,655.46</u>
88889	01/10/2024	Fidelity Management Trust Co. (153) 457-Hourly 01-10-2024	457-Hourly 01-10-2024 01-50-405	\$169.22
				<u>\$169.22</u>
88890	01/10/2024	Illinois Department of Revenue (6) State Tax-Hourly 01-10-2024 State Tax-Hourly 01-10-2024 State Tax-Hourly 01-10-2024	State Tax-Hourly 01-10-2024 01-00-217 02-00-217 04-00-217	\$451.56 \$529.42 \$21.49
				<u>\$1,002.47</u>
101110	01/10/2024	AL Warren Oil Company Inc. (5870) W1617330	W1617330 02-51-476	\$915.62
				<u>\$915.62</u>
101111	01/10/2024	AmeriGas (5658) 3159305945	3159305945 01-50-443	\$332.64
				<u>\$332.64</u>
101112	01/10/2024	Andrews Technology HMS, Inc. (6690) FRANK119	FRANK119 01-50-472	\$332.60
				<u>\$332.60</u>
101113	01/10/2024	AQI Mech. Systems (1498) 23-4746 23-4748 23-4749	23-4746 01-51-411 02-51-417 01-51-411	\$591.50 \$4,400.00 \$573.00
				<u>\$5,564.50</u>
101114	01/10/2024	AT&T Mobility (6658) 287314630668	287314630668 01-50-434	\$388.00
				<u>\$388.00</u>
101115	01/10/2024	B Allan Graphics (204) 101530 101530	101530 02-53-447 01-50-446	\$7,400.00 \$1,472.77
				<u>\$8,872.77</u>
101116	01/10/2024	B Practical Solutions, Inc. (5249) 1017499 1017499	1017499 01-50-495 01-50-472	\$5,770.74 \$1,699.25
				<u>\$7,469.99</u>
101117	01/10/2024	Citi Cards (6549) 1248	1248 02-53-462	\$368.00
				<u>\$368.00</u>
101118	01/10/2024	COM ED (4447) 0213071151 1563087017 7423047015	0213071151 01-50-438 01-50-438 01-50-438	\$23.31 \$99.97 \$71.65
				<u>\$194.93</u>
101119	01/10/2024	Comcast (4828) 8771 20 150 0145424 1/03/2024 8771 20 150 0146430 1/22/2014 8771 20 150 0146430 12/22/2023 balance 8771 20 150 0153436 12/24/2023 balance 8771 20 150 0153436 1/24/2024	8771 20 150 0146430 1/22/2014 01-50-434 01-50-434 01-50-434 01-50-434 01-50-434	\$284.36 \$458.63 \$23.29 \$15.67 \$399.36
				<u>\$1,181.31</u>
101120	01/10/2024	Constellation New Energy, Inc. (3753) 796705-0	796705-0 01-50-438	\$1,005.48

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-1		01-50-438	\$1,221.82
	796705-2		01-50-438	\$800.52
	796705-3		01-50-438	\$317.34
	796705-5		01-50-438	\$181.07
	796705-6		01-50-438	\$668.15
	796705-8		01-50-438	\$246.48
	796705-9		01-50-438	\$235.12
				<u>\$4,675.98</u>
101121	01/10/2024	Elevate Sign Group (6849) 2263	2263 09-53-483	\$1,465.00
				<u>\$1,465.00</u>
101122	01/10/2024	First National Bank of Omaha (5393) 4921	4921 01-50-470	\$5,644.23
				<u>\$5,644.23</u>
101123	01/10/2024	Harris Golf Cars (1174) 02-359540	02-359540 09-53-481	\$265.00
				<u>\$265.00</u>
101124	01/10/2024	Home Depot Credit Services (142) 9258	9258 02-51-417	\$1,585.20
				<u>\$1,585.20</u>
101125	01/10/2024	Lincolnway Special Recreation Assoc. (395) 1080-Capital Project Fund	1080-Capital Project Fund 06-50-401	\$17,212.27
				<u>\$17,212.27</u>
101126	01/10/2024	National Benefit Services, LLC (5904) 967052	967052 01-50-499	\$132.00
				<u>\$132.00</u>
101127	01/10/2024	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6 93-10-94-9523 9	24-61-69-1000 6 01-50-443 01-50-443 01-50-443 01-50-443 01-50-443	\$115.83 \$999.75 \$150.96 \$308.69 \$79.35
				<u>\$1,654.58</u>
101128	01/10/2024	Derrick Vondrell Paris Jr (6850) Competition Mix Final	Competition Mix Final 02-53-487	\$275.00
				<u>\$275.00</u>
101129	01/10/2024	Park Ace Hardware (5539) 9750/3 9759/3 9760/3 9761/3 9762/3	9762/3 02-51-417 02-51-417 02-51-417 02-51-417 02-51-417	\$62.96 (\$5.99) (\$6.99) (\$6.99) \$7.99
				<u>\$50.98</u>
101130	01/10/2024	PDRMA (4767) Q423192	Q423192 04-50-430	\$9,729.04
				<u>\$9,729.04</u>
101131	01/10/2024	T-Mobile (6642) 980589581	980589581 01-50-434	\$1,022.42
				<u>\$1,022.42</u>
101132	01/10/2024	US Gas (2994) 434843	434843 02-51-418	\$28.00
				<u>\$28.00</u>
101133	01/10/2024	Village of Frankfort (58) 402-6889-00-01 402-6895-00-01 404-1700-00-01 406-3000-01-01 406-3316-00-01	404-1700-00-01 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441	\$40.08 \$45.45 \$151.50 \$30.30 \$30.30

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$297.63
100000	01/11/2024	Illinois Department of Revenue (6)	Additional pmt for 2023 Q4 Sales Tax Filing	
		Additional pmt for 2023 Q4 Sales Tax Filing	09-00-225	\$3.00
				\$3.00
88888	01/19/2024	EFTPS (19)	Federal Tax-Salary 01-19-2024	
		Federal Tax-Salary 01-19-2024	01-00-200	\$283.41
		Federal Tax-Salary 01-19-2024	01-00-205	\$283.41
		Federal Tax-Salary 01-19-2024	01-00-210	\$1,211.82
		Federal Tax-Salary 01-19-2024	01-00-213	\$1,211.82
		Federal Tax-Salary 01-19-2024	01-00-215	\$1,923.04
		Federal Tax-Salary 01-19-2024	02-00-200	\$69.58
		Federal Tax-Salary 01-19-2024	02-00-205	\$69.58
		Federal Tax-Salary 01-19-2024	02-00-210	\$297.52
		Federal Tax-Salary 01-19-2024	02-00-213	\$297.52
		Federal Tax-Salary 01-19-2024	02-00-215	\$387.53
				\$6,035.23
88889	01/19/2024	Fidelity Management Trust Co. (153)	457-Salary 01-19-2024	
		457-Salary 01-19-2024	01-00-218	\$838.31
		457-Salary 01-19-2024	01-50-405	\$2,754.56
				\$3,592.87
88890	01/19/2024	Illinois Department of Revenue (6)	State Tax-Salary 01-19-2024	
		State Tax-Salary 01-19-2024	01-00-217	\$935.28
		State Tax-Salary 01-19-2024	02-00-217	\$223.27
				\$1,158.55
101142	01/19/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 01-19-2024	
		HSA employee contributions-Salary 01-19-2024	01-00-219	\$400.00
				\$400.00
100	01/24/2024	Applause Talent Presentations, Inc (6540)	March 1, 2024 competition	
		March 1, 2024 competition	02-53-486	\$24,272.00
				\$24,272.00
101	01/24/2024	Applause Talent Presentations, Inc (6540)	March 1, 2024 media	
		March 1, 2024 media	02-53-486	\$2,800.00
				\$2,800.00
88888	01/24/2024	EFTPS (19)	Federal Tax-Hourly 01/24/2024	
		Federal Tax-Hourly 01/24/2024	01-00-200	\$172.12
		Federal Tax-Hourly 01/24/2024	01-00-205	\$172.12
		Federal Tax-Hourly 01/24/2024	01-00-210	\$735.92
		Federal Tax-Hourly 01/24/2024	01-00-213	\$735.92
		Federal Tax-Hourly 01/24/2024	01-00-215	\$932.07
		Federal Tax-Hourly 01/24/2024	02-00-200	\$304.69
		Federal Tax-Hourly 01/24/2024	02-00-205	\$304.69
		Federal Tax-Hourly 01/24/2024	02-00-210	\$1,302.72
		Federal Tax-Hourly 01/24/2024	02-00-213	\$1,302.72
		Federal Tax-Hourly 01/24/2024	02-00-215	\$674.88
		Federal Tax-Hourly 01/24/2024	04-00-200	\$9.75
		Federal Tax-Hourly 01/24/2024	04-00-205	\$9.75
		Federal Tax-Hourly 01/24/2024	04-00-210	\$41.68
		Federal Tax-Hourly 01/24/2024	04-00-213	\$41.68
		Federal Tax-Hourly 01/24/2024	04-00-215	\$51.06
				\$6,791.77
88889	01/24/2024	Fidelity Management Trust Co. (153)	457-Hourly 01/24/2024	
		457-Hourly 01/24/2024	01-50-405	\$168.69
				\$168.69
88890	01/24/2024	Illinois Department of Revenue (6)	State Tax-Hourly 01/24/2024	
		State Tax-Hourly 01/24/2024	01-00-217	\$573.69
		State Tax-Hourly 01/24/2024	02-00-217	\$922.59
		State Tax-Hourly 01/24/2024	04-00-217	\$33.27
				\$1,529.55

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101577	01/24/2024	AL Warren Oil Company Inc. (5870)	W1624026	
		W1624026	02-51-476	\$1,180.94
				<u>\$1,180.94</u>
101578	01/24/2024	American Express (1638)	4-34003	
		4-34003	02-53-482	(\$681.32)
		4-34003	02-53-482	(\$81.38)
		4-34003	02-53-482	\$158.90
		4-34003	02-53-482	\$203.46
		4-34003	02-53-482	\$477.82
		4-34003	01-50-472	\$281.00
		4-34003	02-53-482	\$138.50
		4-34003	02-53-482	\$323.75
		4-34003	02-53-482	\$144.77
		4-34003	02-53-482	\$1,788.67
		4-34003	01-50-470	\$800.00
		4-34003	02-53-482	\$233.55
				<u>\$3,787.72</u>
101579	01/24/2024	Renato Arias (6852)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$60.00
				<u>\$60.00</u>
101580	01/24/2024	AT&T (6698)	831-001-1783 850 January 11 2024	
		831-001-1783 850 January 11 2024	01-50-434	\$488.07
				<u>\$488.07</u>
101581	01/24/2024	Kenny Blank (271)	Sweetheart Dance 2024	
		Sweetheart Dance 2024	02-53-455	\$350.00
				<u>\$350.00</u>
101582	01/24/2024	Chicago Tribune (5203)	7557756	
		7557756	04-50-438	\$57.00
		7557759	04-50-438	\$61.50
				<u>\$118.50</u>
101583	01/24/2024	COM ED (4447)	9123022014	
		0195102213	01-50-438	\$25.00
		9123022014	01-50-438	\$25.00
				<u>\$50.00</u>
101584	01/24/2024	Jillann Curry (5244)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$80.00
				<u>\$80.00</u>
101585	01/24/2024	Dav-Com Electric, Inc. (4718)	206364	
		206364	02-51-417	\$4,837.00
				<u>\$4,837.00</u>
101586	01/24/2024	Delores Dietze (4805)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
101587	01/24/2024	G.R. Stob Mechanical, Inc (6631)	38474	
		38396	02-51-417	\$3,082.00
		38474	01-51-411	\$295.00
				<u>\$3,377.00</u>
101588	01/24/2024	Marie Giertuga (6853)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$21.00
				<u>\$21.00</u>
101589	01/24/2024	Jeffrey Glick (6854)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$48.00
				<u>\$48.00</u>
101590	01/24/2024	Don Gray (137)	Sweetheart Dance 2024	
		Sweetheart Dance 2024	02-53-455	\$475.00
				<u>\$475.00</u>
101591	01/24/2024	Harris Golf Cars (1174)	02-360135	
		02-360132	09-53-481	\$739.94

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	02-360133		09-53-481	\$275.61
	02-360134		09-53-481	\$222.03
	02-360135		09-53-481	\$522.04
	02-360136		09-53-481	\$610.73
				<u>\$2,370.35</u>
101592	01/24/2024	Noora Issa (6855)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$7.50
				<u>\$7.50</u>
101593	01/24/2024	Mark Keller (6856)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$165.00
				<u>\$165.00</u>
101594	01/24/2024	Market Access Corporation (5045)	7981	
		7981	02-53-416	\$700.00
				<u>\$700.00</u>
101595	01/24/2024	Derrick Vondrell Paris Jr (6850)	Competition Mix Final	
		Competition Mix Final	02-53-487	\$50.00
				<u>\$50.00</u>
101596	01/24/2024	Park Ace Hardware (5539)	9754/3	
		9754/3	02-51-417	\$21.57
				<u>\$21.57</u>
101597	01/24/2024	PDRMA (4767)	January 2024	
		January 2024	01-50-403	\$20,354.54
				<u>\$20,354.54</u>
101598	01/24/2024	proven it (5588)	1123371	
		C142861	01-50-434	\$218.52
		C143379	01-50-434	\$1,253.00
		1123371	01-50-447	\$144.71
				<u>\$1,616.23</u>
101599	01/24/2024	Christy Rodriquez (6624)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$112.00
				<u>\$112.00</u>
101600	01/24/2024	Russo Power Equipment (5069)	SPI20455718	
		SPI20455718	02-51-418	\$41.15
				<u>\$41.15</u>
101601	01/24/2024	Jeremy Santefort (5225)	Refund-Cancellation	
		Refund-Cancellation	02-00-375	\$55.00
				<u>\$55.00</u>
101602	01/24/2024	Security Unlimited, Inc. (4960)	61567	
		61567	04-50-434	\$1,590.00
				<u>\$1,590.00</u>
101603	01/24/2024	Amy Seidel (6857)	Refund-Household Balance	
		Refund-Household Balance	02-00-375	\$10.83
				<u>\$10.83</u>
101604	01/24/2024	Service Sanitation, Inc. (3887)	8770046	
		8770046	02-51-426	\$184.04
		8770047	02-51-426	\$98.44
		8770048	02-51-426	\$184.04
		8770049	02-51-426	\$167.99
		8770050	02-51-426	\$167.99
				<u>\$802.50</u>
101605	01/24/2024	Jacqueline Stephens (4538)	Refund	
		Refund	02-00-380	\$25.00
				<u>\$25.00</u>
101606	01/24/2024	Training Concepts (5354)	56377	
		56377	04-50-434	\$22.00
		58234	04-50-434	\$80.00
		A230204	04-50-434	\$180.00

Frankfort Square Park District
 AP Check Register
 From 01/01/2024 To 01/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$282.00
100	01/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment-January 2024	
			Front Ed Loader Payment-January 2024	01-52-486 \$3,990.89
			Front Ed Loader Payment-January 2024	01-52-487 \$98.63
				<u>\$4,089.52</u>
100	01/31/2024	Teesnap (6731)	Teesnap-Janaury 2024	
			Teesnap-Janaury 2024	09-53-520 \$1,087.50
				<u>\$1,087.50</u>
100	01/31/2024	Liberty Mutual (6858)	Workers Comp 2024	
			Workers Comp 2024	01-50-470 \$317.00
				<u>\$317.00</u>
101	01/31/2024	Davis Bancorp (6730)	Banking Services December 2023	
			Banking Services December 2023	01-50-470 \$778.00
				<u>\$778.00</u>
				<u><u>\$227,564.90</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abraham (908)	101501	01/24/2024	8.50	\$123.25	\$0.00	\$0.00	\$0.00	\$10.91	\$112.34
			<u>8.50</u>	<u>\$123.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.91</u>	<u>\$112.34</u>
Gabriel Aragonés (1046)	101046	01/10/2024	8.75	\$393.75	\$0.00	\$0.00	\$0.00	\$49.61	\$344.14
Gabriel Aragonés (1046)	101502	01/24/2024	7.75	\$348.75	\$0.00	\$0.00	\$0.00	\$43.94	\$304.81
			<u>16.50</u>	<u>\$742.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93.55</u>	<u>\$648.95</u>
Patricia A. Arthurs (251)	101503	01/24/2024	8.75	\$148.75	\$0.00	\$0.00	\$0.00	\$14.13	\$134.62
			<u>8.75</u>	<u>\$148.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.13</u>	<u>\$134.62</u>
Susan Baker (88)	101047	01/10/2024	68.75	\$2,440.63	\$0.00	\$92.28	\$0.00	\$751.38	\$1,596.97
Susan Baker (88)	101504	01/24/2024	67.50	\$2,396.25	\$0.00	\$92.28	\$0.00	\$740.48	\$1,563.49
			<u>136.25</u>	<u>\$4,836.88</u>	<u>\$0.00</u>	<u>\$184.56</u>	<u>\$0.00</u>	<u>\$1,491.86</u>	<u>\$3,160.46</u>
Jessica Barkauskas (1010)	101048	01/10/2024	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
Jessica Barkauskas (1010)	101505	01/24/2024	27.50	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49
			<u>45.50</u>	<u>\$637.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.25</u>	<u>\$556.75</u>
Mary Barnas (791)	101506	01/24/2024	20.50	\$312.63	\$0.00	\$0.00	\$0.00	\$39.39	\$273.24
			<u>20.50</u>	<u>\$312.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.39</u>	<u>\$273.24</u>
Anthony Baumann (1049)	101049	01/10/2024	15.75	\$220.50	\$0.00	\$0.00	\$0.00	\$27.78	\$192.72
Anthony Baumann (1049)	101507	01/24/2024	17.00	\$238.00	\$0.00	\$0.00	\$0.00	\$29.99	\$208.01
			<u>32.75</u>	<u>\$458.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57.77</u>	<u>\$400.73</u>
Constance Beniac (861)	101050	01/10/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$9.11	\$109.89
Constance Beniac (861)	101508	01/24/2024	9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$9.64	\$116.36

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$18.75	\$226.25
Raegan Bergthold (1015)	101509	01/24/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Arliss Bouton (10)	101051	01/10/2024	26.00	\$434.20	\$0.00	\$0.00	\$0.00	\$94.71	\$339.49
Arliss Bouton (10)	101510	01/24/2024	40.25	\$672.18	\$0.00	\$0.00	\$0.00	\$135.76	\$536.42
			66.25	\$1,106.38	\$0.00	\$0.00	\$0.00	\$230.47	\$875.91
Vincent Broenneke (932)	101068	01/10/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
Vincent Broenneke (932)	101511	01/24/2024	38.50	\$693.00	\$0.00	\$0.00	\$0.00	\$100.47	\$592.53
			70.50	\$1,269.00	\$0.00	\$0.00	\$0.00	\$174.49	\$1,094.51
Michaela Buck (966)	101512	01/24/2024	42.00	\$738.00	\$0.00	\$0.00	\$0.00	\$110.64	\$627.36
			42.00	\$738.00	\$0.00	\$0.00	\$0.00	\$110.64	\$627.36
David Butler (652)	101069	01/10/2024	20.00	\$320.00	\$0.00	\$0.00	\$0.00	\$104.32	\$215.68
David Butler (652)	101513	01/24/2024	22.50	\$360.00	\$0.00	\$0.00	\$0.00	\$117.36	\$242.64
			42.50	\$680.00	\$0.00	\$0.00	\$0.00	\$221.68	\$458.32
Michelle Cannon (829)	101070	01/10/2024	20.50	\$717.50	\$0.00	\$0.00	\$0.00	\$71.94	\$645.56
Michelle Cannon (829)	101514	01/24/2024	13.25	\$463.75	\$0.00	\$0.00	\$0.00	\$39.96	\$423.79
			33.75	\$1,181.25	\$0.00	\$0.00	\$0.00	\$111.90	\$1,069.35
Richard Capecci (912)	101071	01/10/2024	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$43.22	\$299.78
Richard Capecci (912)	101515	01/24/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25

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Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			46.75	\$654.50	\$0.00	\$0.00	\$0.00	\$82.47	\$572.03
Donnette Castle (618)	101072	01/10/2024		\$2,038.46	\$0.00	\$0.00	\$0.00	\$425.15	\$1,613.31
Donnette Castle (618)	101516	01/24/2024	2.50	\$2,138.46	\$0.00	\$0.00	\$0.00	\$449.75	\$1,688.71
			2.50	\$4,176.92	\$0.00	\$0.00	\$0.00	\$874.90	\$3,302.02
Joseph Cline (816)	101073	01/10/2024	17.75	\$257.38	\$0.00	\$0.00	\$0.00	\$35.09	\$222.29
Joseph Cline (816)	101517	01/24/2024	32.50	\$471.25	\$0.00	\$0.00	\$0.00	\$83.43	\$387.82
			50.25	\$728.63	\$0.00	\$0.00	\$0.00	\$118.52	\$610.11
Nicholas Coleman (925)	101074	01/10/2024	47.75	\$811.75	\$0.00	\$0.00	\$0.00	\$163.07	\$648.68
Nicholas Coleman (925)	101518	01/24/2024	79.75	\$1,408.88	\$0.00	\$0.00	\$0.00	\$309.97	\$1,098.91
			127.50	\$2,220.63	\$0.00	\$0.00	\$0.00	\$473.04	\$1,747.59
Daniel Coughlin (993)	101052	01/05/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$437.29	\$1,601.43
Daniel Coughlin (993)	101134	01/19/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
				\$4,633.16	\$0.00	\$555.72	\$0.00	\$870.33	\$3,207.11
Justin Dreher (1004)	101075	01/10/2024	24.50	\$359.00	\$0.00	\$0.00	\$0.00	\$55.62	\$303.38
Justin Dreher (1004)	101519	01/24/2024	41.50	\$581.00	\$0.00	\$0.00	\$0.00	\$85.53	\$495.47
			66.00	\$940.00	\$0.00	\$0.00	\$0.00	\$141.15	\$798.85
Joshua Dugan (955)	101076	01/10/2024	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.55	\$204.95
Joshua Dugan (955)	101520	01/24/2024	10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
			26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$47.19	\$327.31
Maureen Ejma (766)	101077	01/10/2024	18.75	\$401.06	\$0.00	\$0.00	\$0.00	\$51.31	\$349.75

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Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	101521	01/24/2024	53.25	\$1,139.02	\$0.00	\$0.00	\$0.00	\$204.66	\$934.36
			72.00	\$1,540.08	\$0.00	\$0.00	\$0.00	\$255.97	\$1,284.11
Ava Ernst (1050)	101522	01/24/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Alexander Flamm (1054)	101078	01/10/2024	80.25	\$1,768.25	\$0.00	\$19.66	\$0.00	\$353.84	\$1,394.75
Alexander Flamm (1054)	101523	01/24/2024	83.75	\$1,878.25	\$0.00	\$19.66	\$0.00	\$380.90	\$1,477.69
			164.00	\$3,646.50	\$0.00	\$39.32	\$0.00	\$734.74	\$2,872.44
Mark Fletcher (920)	101079	01/10/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$32.29	\$212.71
Mark Fletcher (920)	101524	01/24/2024	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$57.60	\$299.40
			43.00	\$602.00	\$0.00	\$0.00	\$0.00	\$89.89	\$512.11
Lisa Foshinbaur (982)	101080	01/10/2024	34.75	\$677.63	\$0.00	\$0.00	\$0.00	\$135.38	\$542.25
Lisa Foshinbaur (982)	101525	01/24/2024	50.50	\$984.75	\$0.00	\$0.00	\$0.00	\$174.08	\$810.67
			85.25	\$1,662.38	\$0.00	\$0.00	\$0.00	\$309.46	\$1,352.92
William Foster (1030)	101526	01/24/2024	12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
			12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
Silvano Frigo (798)	101081	01/10/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$67.04	\$226.96
Silvano Frigo (798)	101527	01/24/2024	22.00	\$308.00	\$0.00	\$0.00	\$0.00	\$68.82	\$239.18
			43.00	\$602.00	\$0.00	\$0.00	\$0.00	\$135.86	\$466.14
Sydney Fugett (1044)	101082	01/10/2024	3.25	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Sydney Fugett (1044)	101528	01/24/2024	25.25	\$883.75	\$0.00	\$0.00	\$0.00	\$143.57	\$740.18

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**Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2024 to 01/31/2024**

<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>
			28.50	\$997.50	\$0.00	\$0.00	\$0.00	\$157.90	\$839.60
Irene Gama (1041)	101083	01/10/2024	7.00	\$126.00	\$0.00	\$0.00	\$0.00	\$11.26	\$114.74
Irene Gama (1041)	101529	01/24/2024	38.25	\$688.50	\$0.00	\$0.00	\$0.00	\$108.86	\$579.64
			45.25	\$814.50	\$0.00	\$0.00	\$0.00	\$120.12	\$694.38
Al Gera (113)	101084	01/10/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Jamie Grand (959)	101530	01/24/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
			7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Frank Guerrero (880)	101531	01/24/2024	3.50	\$50.75	\$0.00	\$0.00	\$0.00	\$6.40	\$44.35
			3.50	\$50.75	\$0.00	\$0.00	\$0.00	\$6.40	\$44.35
Riley Harris (1034)	101085	01/10/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Riley Harris (1034)	101532	01/24/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Cheyenne Hein (794)	101086	01/10/2024	17.50	\$319.38	\$0.00	\$0.00	\$0.00	\$40.24	\$279.14
			17.50	\$319.38	\$0.00	\$0.00	\$0.00	\$40.24	\$279.14
Julie Hein (767)	101087	01/10/2024	80.00	\$1,538.40	\$0.00	\$55.21	\$0.00	\$333.95	\$1,149.24
Julie Hein (767)	101533	01/24/2024	79.75	\$1,533.59	\$0.00	\$55.21	\$0.00	\$332.76	\$1,145.62
			159.75	\$3,071.99	\$0.00	\$110.42	\$0.00	\$666.71	\$2,294.86
Matthew Janaszak (985)	101088	01/10/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Janaszak (985)	101534	01/24/2024	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
Kira Jekel (1042)	101535	01/24/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Kari Jensen (722)	101089	01/10/2024	4.00	\$1,383.08	\$0.00	\$0.00	\$0.00	\$200.26	\$1,182.82
Kari Jensen (722)	101536	01/24/2024	2.50	\$1,323.08	\$0.00	\$0.00	\$0.00	\$186.70	\$1,136.38
			6.50	\$2,706.16	\$0.00	\$0.00	\$0.00	\$386.96	\$2,319.20
Nicolette Jerik (840)	101053	01/05/2024	24.00	\$3,041.67	\$0.00	\$125.58	\$0.00	\$694.14	\$2,221.95
Nicolette Jerik (840)	101090	01/10/2024	0.75	\$29.25	\$0.00	\$0.00	\$0.00	\$3.68	\$25.57
Nicolette Jerik (840)	101135	01/19/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101537	01/24/2024	12.25	\$477.75	\$0.00	\$0.00	\$0.00	\$60.20	\$417.55
			37.00	\$6,590.34	\$0.00	\$251.16	\$0.00	\$1,434.68	\$4,904.50
Jacqueline Keenan (456)	101091	01/10/2024	13.75	\$305.00	\$0.00	\$0.00	\$0.00	\$29.19	\$275.81
Jacqueline Keenan (456)	101538	01/24/2024	26.00	\$501.50	\$0.00	\$0.00	\$0.00	\$53.95	\$447.55
			39.75	\$806.50	\$0.00	\$0.00	\$0.00	\$83.14	\$723.36
John F. Keenan (367)	101054	01/05/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$493.07	\$2,623.10
John F. Keenan (367)	101136	01/19/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
				\$6,362.50	\$0.00	\$130.16	\$0.00	\$977.64	\$5,254.70
Amanda Kemp (964)	101539	01/24/2024	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86
			4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.14	\$111.86

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Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2024 to 01/31/2024

<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>
James B. Kohlbacher (1020)	101540	01/24/2024	20.50	\$415.13	\$0.00	\$0.00	\$0.00	\$52.31	\$362.82
			<u>20.50</u>	<u>\$415.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.31</u>	<u>\$362.82</u>
Laura Kramer (1022)	101092	01/10/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$20.08	\$175.92
Laura Kramer (1022)	101541	01/24/2024	18.50	\$259.00	\$0.00	\$0.00	\$0.00	\$28.02	\$230.98
			<u>32.50</u>	<u>\$455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.10</u>	<u>\$406.90</u>
Jeff Libowitz (689)	101093	01/10/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$22.76	\$78.74
Jeff Libowitz (689)	101542	01/24/2024	11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$27.31	\$133.69
			<u>18.75</u>	<u>\$262.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.07</u>	<u>\$212.43</u>
Meghan K. Little (935)	101543	01/24/2024	29.00	\$406.00	\$0.00	\$0.00	\$0.00	\$51.16	\$354.84
			<u>29.00</u>	<u>\$406.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.16</u>	<u>\$354.84</u>
Audrey A. Marcquenski (4)	101055	01/05/2024		\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,551.76	\$3,276.94
Audrey A. Marcquenski (4)	101137	01/19/2024		\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
				<u>\$10,500.00</u>	<u>\$0.00</u>	<u>\$842.60</u>	<u>\$0.00</u>	<u>\$3,081.12</u>	<u>\$6,576.28</u>
Paul Mateicka (1027)	101094	01/10/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$30.87	\$214.13
Paul Mateicka (1027)	101544	01/24/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
			<u>29.75</u>	<u>\$416.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.48</u>	<u>\$364.02</u>
Michelle Maxwell (331)	101545	01/24/2024	9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$12.58	\$123.92
			<u>9.75</u>	<u>\$136.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.58</u>	<u>\$123.92</u>
Colleen Medina (947)	101546	01/24/2024	23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49
Marlon Medina (1021)	101056	01/05/2024	16.00	\$2,208.33	\$0.00	\$71.09	\$0.00	\$442.34	\$1,694.90
Marlon Medina (1021)	101138	01/19/2024		\$2,208.33	\$0.00	\$71.09	\$0.00	\$438.09	\$1,699.15
			16.00	\$4,416.66	\$0.00	\$142.18	\$0.00	\$880.43	\$3,394.05
Diane Meister (614)	101095	01/10/2024	26.00	\$923.00	\$0.00	\$0.00	\$0.00	\$141.30	\$781.70
Diane Meister (614)	101547	01/24/2024	25.00	\$887.50	\$0.00	\$0.00	\$0.00	\$136.83	\$750.67
			51.00	\$1,810.50	\$0.00	\$0.00	\$0.00	\$278.13	\$1,532.37
Linda Mitchell (175)	101057	01/05/2024		\$2,719.25	\$0.00	\$244.37	\$0.00	\$451.99	\$2,022.89
Linda Mitchell (175)	101139	01/19/2024		\$2,719.25	\$0.00	\$244.37	\$0.00	\$443.49	\$2,031.39
				\$5,438.50	\$0.00	\$488.74	\$0.00	\$895.48	\$4,054.28
Debra Molitor (28)	101096	01/10/2024	2.25	\$34.88	\$0.00	\$0.00	\$0.00	\$4.40	\$30.48
Debra Molitor (28)	101548	01/24/2024	9.00	\$139.50	\$0.00	\$0.00	\$0.00	\$17.58	\$121.92
			11.25	\$174.38	\$0.00	\$0.00	\$0.00	\$21.98	\$152.40
Pamela Moloney (853)	101097	01/10/2024	4.25	\$103.06	\$0.00	\$0.00	\$0.00	\$7.88	\$95.18
Pamela Moloney (853)	101549	01/24/2024	59.75	\$1,448.94	\$0.00	\$0.00	\$0.00	\$173.60	\$1,275.34
			64.00	\$1,552.00	\$0.00	\$0.00	\$0.00	\$181.48	\$1,370.52
Marilyn Murphy (907)	101550	01/24/2024	2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
			2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Patricia A. Murphy (224)	101551	01/24/2024	5.25	\$173.25	\$0.00	\$0.00	\$0.00	\$21.83	\$151.42

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.25	\$173.25	\$0.00	\$0.00	\$0.00	\$21.83	\$151.42
Emily Neumann (1016)	101098	01/10/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Emily Neumann (1016)	101552	01/24/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.30	\$36.70
Madeline Niemczak (978)	101099	01/10/2024	1.00	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Madeline Niemczak (978)	101553	01/24/2024	27.25	\$474.25	\$0.00	\$0.00	\$0.00	\$84.11	\$390.14
			28.25	\$495.25	\$0.00	\$0.00	\$0.00	\$86.75	\$408.50
Erin OBrien (974)	101058	01/05/2024	24.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
Erin OBrien (974)	101140	01/19/2024	24.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
Erin OBrien (974)	101554	01/24/2024	8.50	\$331.50	\$0.00	\$0.00	\$0.00	\$41.77	\$289.73
			56.50	\$5,480.92	\$0.00	\$205.98	\$0.00	\$1,115.63	\$4,159.31
Ethan Philbin (1025)	101555	01/24/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Megan Philbin (977)	101100	01/10/2024	12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$31.16	\$208.84
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$31.16	\$208.84
Kathryn Piszczor (1023)	101556	01/24/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Maria Rehm (1024)	101101	01/10/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
Maria Rehm (1024)	101557	01/24/2024	19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.52	\$232.48

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Frankfort Square Park District
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 Date Range: 01/01/2024 to 01/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.79	\$296.71
Edward Reidy (779)	101059	01/05/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$720.25	\$2,802.15
Edward Reidy (779)	101141	01/19/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
				\$7,499.34	\$0.00	\$454.54	\$0.00	\$1,423.02	\$5,621.78
Amanda Salgado (876)	101558	01/24/2024	56.75	\$890.25	\$0.00	\$0.00	\$0.00	\$184.18	\$706.07
			56.75	\$890.25	\$0.00	\$0.00	\$0.00	\$184.18	\$706.07
Alaina Schutzius (999)	101102	01/10/2024	44.25	\$842.00	\$0.00	\$0.00	\$0.00	\$134.14	\$707.86
Alaina Schutzius (999)	101559	01/24/2024	31.25	\$553.50	\$0.00	\$0.00	\$0.00	\$69.75	\$483.75
			75.50	\$1,395.50	\$0.00	\$0.00	\$0.00	\$203.89	\$1,191.61
Clara Schutzius (1061)	101103	01/10/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Clara Schutzius (1061)	101560	01/24/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
			22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.24	\$272.26
Lauri Schutzius (988)	101104	01/10/2024	14.50	\$275.50	\$0.00	\$0.00	\$0.00	\$54.71	\$220.79
Lauri Schutzius (988)	101561	01/24/2024	27.50	\$482.50	\$0.00	\$0.00	\$0.00	\$80.80	\$401.70
			42.00	\$758.00	\$0.00	\$0.00	\$0.00	\$135.51	\$622.49
Hannah Stewart (958)	101105	01/10/2024	43.00	\$788.25	\$0.00	\$0.00	\$0.00	\$121.99	\$666.26
Hannah Stewart (958)	101562	01/24/2024	59.50	\$1,059.00	\$0.00	\$0.00	\$0.00	\$184.21	\$874.79
			102.50	\$1,847.25	\$0.00	\$0.00	\$0.00	\$306.20	\$1,541.05
Lorraine Torres (998)	101106	01/10/2024	22.75	\$432.25	\$0.00	\$0.00	\$0.00	\$49.85	\$382.40
Lorraine Torres (998)	101563	01/24/2024	54.50	\$1,035.50	\$0.00	\$0.00	\$0.00	\$125.85	\$909.65

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**Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2024 to 01/31/2024**

<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>
			77.25	\$1,467.75	\$0.00	\$0.00	\$0.00	\$175.70	\$1,292.05
Louis Vieceli (615)	101564	01/24/2024	8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
			8.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.16	\$139.84
Thomas Walsh (1048)	101107	01/10/2024	20.75	\$311.25	\$0.00	\$0.00	\$0.00	\$39.22	\$272.03
Thomas Walsh (1048)	101565	01/24/2024	44.75	\$671.25	\$0.00	\$0.00	\$0.00	\$95.55	\$575.70
			65.50	\$982.50	\$0.00	\$0.00	\$0.00	\$134.77	\$847.73
Keira Wirth (1045)	101108	01/10/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Keira Wirth (1045)	101566	01/24/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Rhianna Young (939)	101109	01/10/2024	8.25	\$173.25	\$0.00	\$0.00	\$0.00	\$21.83	\$151.42
Rhianna Young (939)	101567	01/24/2024	2.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			10.25	\$215.25	\$0.00	\$0.00	\$0.00	\$27.12	\$188.13
Isabella Zuanich (1047)	101568	01/24/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			2,579.50	\$105,758.49	\$0.00	\$3,405.38	\$0.00	\$20,408.52	\$81,944.59

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