

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2024 To 03/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101	03/02/2024	Illinois Department of Revenue (6)	2024 February Golf Sales Tax Payment	
		2024 February Golf Sales Tax Payment	09-00-225	\$11.00
				\$11.00
88888	03/05/2024	EFTPS (19)	Federal Tax-Salary 03/05/2024	
		Federal Tax-Salary 03/05/2024	01-00-200	\$283.41
		Federal Tax-Salary 03/05/2024	01-00-205	\$283.41
		Federal Tax-Salary 03/05/2024	01-00-210	\$1,211.82
		Federal Tax-Salary 03/05/2024	01-00-213	\$1,211.82
		Federal Tax-Salary 03/05/2024	01-00-215	\$1,844.43
		Federal Tax-Salary 03/05/2024	02-00-200	\$69.58
		Federal Tax-Salary 03/05/2024	02-00-205	\$69.58
		Federal Tax-Salary 03/05/2024	02-00-210	\$297.52
		Federal Tax-Salary 03/05/2024	02-00-213	\$297.52
		Federal Tax-Salary 03/05/2024	02-00-215	\$375.92
				\$5,945.01
88889	03/05/2024	Fidelity Management Trust Co. (153)	457-Salary 03/05/2024	
		457-Salary 03/05/2024	01-00-218	\$838.31
		457-Salary 03/05/2024	01-50-405	\$2,754.56
				\$3,592.87
88890	03/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 03/05/2024	
		State Tax-Salary 03/05/2024	01-00-217	\$934.56
		State Tax-Salary 03/05/2024	02-00-217	\$223.27
				\$1,157.83
101367	03/05/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions 03-05-2024	
		HSA employee contributions 03-05-2024	01-00-219	\$400.00
				\$400.00
100	03/06/2024	Davis Bancorp (6730)	120380	
		120380	01-50-470	\$778.00
				\$778.00
100	03/06/2024	Groove (6865)	Braemar Dance Center 04/12-04/14/2024	
		Braemar Dance Center 04/12-04/14/2024	02-53-486	\$27,172.43
				\$27,172.43
88888	03/06/2024	EFTPS (19)	Federal Tax-Hourly 03/06/2024	
		Federal Tax-Hourly 03/06/2024	01-00-200	\$167.19
		Federal Tax-Hourly 03/06/2024	01-00-205	\$167.19
		Federal Tax-Hourly 03/06/2024	01-00-210	\$714.86
		Federal Tax-Hourly 03/06/2024	01-00-213	\$714.86
		Federal Tax-Hourly 03/06/2024	01-00-215	\$989.43
		Federal Tax-Hourly 03/06/2024	02-00-200	\$404.82
		Federal Tax-Hourly 03/06/2024	02-00-205	\$404.82
		Federal Tax-Hourly 03/06/2024	02-00-210	\$1,730.90
		Federal Tax-Hourly 03/06/2024	02-00-213	\$1,730.90
		Federal Tax-Hourly 03/06/2024	02-00-215	\$1,205.00
		Federal Tax-Hourly 03/06/2024	04-00-200	\$9.50
		Federal Tax-Hourly 03/06/2024	04-00-205	\$9.50
		Federal Tax-Hourly 03/06/2024	04-00-210	\$40.64
		Federal Tax-Hourly 03/06/2024	04-00-213	\$40.64
		Federal Tax-Hourly 03/06/2024	04-00-215	\$49.39
				\$8,379.64
88889	03/06/2024	Fidelity Management Trust Co. (153)	457-Hourly 03/06/2024	
		457-Hourly 03/06/2024	01-50-405	\$170.02
				\$170.02
88890	03/06/2024	Illinois Department of Revenue (6)	State Tax-Hourly 03/06/2024	
		State Tax-Hourly 03/06/2024	01-00-217	\$554.87
		State Tax-Hourly 03/06/2024	02-00-217	\$1,239.93
		State Tax-Hourly 03/06/2024	04-00-217	\$32.45
				\$1,827.25
101612	03/06/2024	Ayuk Akat (6861)	Refund Rental	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Refund Rental	02-00-219	\$150.00
				\$150.00
101613	03/06/2024	AL Warren Oil Company Inc. (5870) W1631642	W1631642 02-51-476	\$1,160.73
				\$1,160.73
101614	03/06/2024	Andrews Technology HMS, Inc. (6690) FRANK121	FRANK121 01-50-472	\$342.05
				\$342.05
101615	03/06/2024	AT&T (6866) 332080007	332080007 01-50-434	\$302.99
				\$302.99
101616	03/06/2024	AT&T (6866) 332080007	332080007 01-50-434	\$177.99
				\$177.99
101617	03/06/2024	AT&T Mobility (6658) 287314630668 March 4 2024	287314630668 March 4 2024 01-50-434	\$387.50
				\$387.50
101618	03/06/2024	B Practical Solutions, Inc. (5249) 1017626 1017626	1017626 01-50-495 01-50-472	\$5,770.74 \$1,699.25
				\$7,469.99
101619	03/06/2024	Be Prepared (5495) Babysitters Training 02/05 & 02/07/2024	Babysitters Training 02/05 & 02/07/2024 02-53-455	\$65.00
				\$65.00
101620	03/06/2024	Melissa Bonavia (6862) Refund-Youth & Junior Group Lessons	Refund-Youth & Junior Group Lessons 09-00-379	\$45.00
				\$45.00
101621	03/06/2024	Maria Cardenas (5589) Refund-Rental	Refund-Rental 02-00-219	\$115.00
				\$115.00
101622	03/06/2024	Donnette Castle (4633) Reimb March 8-10, 2024	Reimb March 8-10, 2024 02-53-471	\$148.61
				\$148.61
101623	03/06/2024	COM ED (4447) 0213071151 0358016010 9123022014	0213071151 01-50-438 01-50-438 01-50-438	\$25.19 \$25.41 \$25.02
				\$75.62
101624	03/06/2024	Comcast (4828) 8771 20 150 0145424 March 3 2024 8771 20 150 0146430 March 22 2024 8771 20 150 0153436 March 24 2024	8771 20 150 0145424 March 3 2024 01-50-434 01-50-434 01-50-434	\$284.36 \$458.63 \$399.36
				\$1,142.35
101625	03/06/2024	Expert Chemical & Supply (6745) 960330 960330	960330 01-51-410 02-51-417	\$583.65 \$224.00
				\$807.65
101626	03/06/2024	Frankfort Auto Clinic (5276) 1247 52808	1247 02-51-419 02-51-419	\$40.00 \$900.00
				\$940.00
101627	03/06/2024	Goldy Locks, Inc. (1603) 48870010	48870010 02-51-417	\$149.00
				\$149.00
101628	03/06/2024	Harris Golf Cars (1174) 02-363415	02-363415 09-53-481	\$265.00
				\$265.00

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 From 03/01/2024 To 03/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101629	03/06/2024	Lindsay Hernandez (6424)	Refund-Youth & Junior Group Lessons	
		Refund-Youth & Junior Group Lessons	09-00-379	\$45.00
				\$45.00
101630	03/06/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$532.05
				\$532.05
101631	03/06/2024	JC VEK Holdings LLC (6860)	FSPD001	
		FSPD001	02-53-455	\$390.00
				\$390.00
101632	03/06/2024	Kari Jensen (4798)	Reimb March 8-10, 2024	
		Reimb March 8-10, 2024	02-53-471	\$147.94
				\$147.94
101633	03/06/2024	Chris Johnson (299)	Wiggles and Giggles 01/23 to 02/13/2024	
		Wiggles and Giggles 01/23 to 02/13/2024	02-53-455	\$84.00
				\$84.00
101634	03/06/2024	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				\$285.54
101635	03/06/2024	Master Auto Supply, LTD. (4808)	139541	
		139541	02-51-417	\$52.99
		139562	02-51-417	\$59.31
		139609	02-51-417	\$78.99
		139612	02-51-417	\$1.42
		139618	02-51-417	\$23.59
		139844	02-51-417	\$48.42
				\$264.72
101636	03/06/2024	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$163.26
		38-99-49-1000 8	01-50-443	\$1,476.61
		45-37-88-4517 1	01-50-443	\$195.00
		88-05-22-2000 6	01-50-443	\$371.24
		93-10-94-9523 9	01-50-443	\$92.70
				\$2,298.81
101637	03/06/2024	One Up Signs (1508)	2024 17977	
		2024 17977	02-51-419	\$1,856.94
				\$1,856.94
101638	03/06/2024	Quantum Marketing (5154)	32166	
		32166	02-00-383	\$7,836.50
				\$7,836.50
101639	03/06/2024	Russo Power Equipment (5069)	SPI20504623	
		SPI20029405	02-51-419	\$682.32
		SPI20504623	02-51-418	\$246.99
				\$929.31
101640	03/06/2024	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$1,022.42
				\$1,022.42
101641	03/06/2024	US Gas (2994)	439280	
		439280	02-51-418	\$28.00
				\$28.00
101642	03/06/2024	USGA, Club Membership (1510)	43756634	
		43756634	09-53-480	\$150.00
				\$150.00
101643	03/06/2024	Vermont Systems Inc (2302)	VS011506	
		VS011506	01-50-471	\$312.00
				\$312.00
101644	03/06/2024	Will-South Cook Soil & Water Conservati (3	2024 Fish order	
		2024 Fish order	02-51-417	\$1,354.00

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				\$1,354.00
101645	03/06/2024	Timothy Williams (6863)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
101646	03/06/2024	Dominique Wnuk (6864)	Refund-Youth & Junior Group Lessons	
		Refund-Youth & Junior Group Lessons	09-00-379	\$45.00
				\$45.00
101647	03/06/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-3/6/2024 Hourl	
		HSA employee contributions-3/6/2024 Hourly	01-00-219	\$25.00
				\$25.00
101650	03/11/2024	First National Bank of Omaha (5393)	4921	
		4921	02-53-413	\$47.92
		4921	02-53-413	\$127.15
		4921	02-53-482	(\$24.46)
		4921	02-53-413	\$229.99
		4921	09-53-521	\$21.47
		4921	01-50-470	\$15.96
		4921	02-53-446	\$119.00
		4921	02-53-446	\$237.30
		4921	01-50-500	\$90.68
		4921	02-51-417	\$24.49
		4921	02-53-457	\$120.35
		4921	02-51-417	\$13.99
		4921	02-53-472	\$339.00
		4921	02-53-472	\$153.14
		4921	02-53-482	\$265.93
		4921	02-53-472	\$81.25
		4921	02-53-482	\$353.60
		4921	02-53-462	\$70.22
		4921	02-53-482	\$38.99
		4921	02-53-482	\$215.33
		4921	02-53-472	\$5.88
		4921	02-53-472	\$5.88
		4921	02-53-472	\$993.60
		4921	02-53-478	\$1.29
		4921	02-53-478	\$5.16
		4921	02-53-462	\$11.99
		4921	02-53-478	\$47.89
		4921	02-53-478	\$33.15
		4921	02-53-478	\$1.29
		4921	02-53-471	\$30.21
		4921	02-53-482	\$41.97
		4921	02-53-471	\$20.57
		4921	02-53-471	\$23.30
		4921	02-53-471	\$25.89
		4921	02-53-478	\$0.99
		4921	01-50-470	\$265.00
		4921	02-53-471	\$21.89
		4921	02-53-471	\$16.89
		4921	01-50-446	\$9.85
		4921	01-50-446	\$9.85
		4921	01-50-470	\$9.99
		4921	02-53-478	\$165.98
		4921	01-50-434	\$176.99
		4921	02-53-472	\$34.99
		4921	02-53-472	\$47.98
		4921	02-53-446	\$31.00
		4921	02-53-446	\$138.99
		4921	01-50-471	\$6.29
		4921	02-53-449	\$285.27

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
4921			01-50-470	\$25.29
4921			01-50-446	\$20.95
4921			01-50-471	\$137.99
4921			01-50-470	\$16.98
4921			01-50-471	\$9.70
4921			01-50-470	\$89.60
4921			01-50-470	\$613.50
4921			01-50-500	\$19.56
4921			01-50-500	\$31.85
4921			01-50-500	\$85.00
4921			01-50-500	\$154.95
4921			09-53-483	\$1,060.00
4921			09-53-483	\$9.99
4921			09-53-483	\$172.85
4921			09-53-483	\$384.51
4921			01-50-471	\$137.99
4921			01-50-471	\$799.96
4921			01-50-471	\$159.00
4921			02-53-478	\$21.54
4921			01-50-472	\$329.00
4921			02-53-462	\$59.99
4921			02-53-462	\$11.98
4921			01-50-471	\$34.76
4921			01-50-446	\$50.00
4921			01-50-446	\$21.39
4921			02-53-413	\$38.04
4921			02-53-413	\$30.81
4921			02-53-482	(\$24.46)
4921			02-53-413	\$33.51
4921			01-50-470	\$52.96
4921			02-53-413	\$95.85
4921			02-53-413	\$17.96
4921			02-53-413	\$22.87
4921			02-53-413	\$19.99
4921			02-53-413	\$23.40
4921			02-53-413	\$23.40
4921			02-53-413	\$28.13
4921			02-53-413	\$107.64
4921			02-53-413	\$89.67
4921			02-53-413	\$144.34
4921			02-53-413	\$31.03
4921			02-53-413	\$2.67
4921			02-53-413	\$39.63
4921			02-53-482	(\$2.67)
4921			02-53-482	(\$39.63)
4921			02-53-482	(\$28.56)
4921			02-53-482	(\$99.18)
4921			02-53-482	(\$202.04)
4921			01-50-470	\$39.00
				<hr/>
				\$9,914.01
88888	03/20/2024	EFTPS (19)	Federal Tax-Hourly 03/20/2024	
		Federal Tax-Hourly 03/20/2024	01-00-200	\$155.03
		Federal Tax-Hourly 03/20/2024	01-00-205	\$155.03
		Federal Tax-Hourly 03/20/2024	01-00-210	\$662.87
		Federal Tax-Hourly 03/20/2024	01-00-213	\$662.87
		Federal Tax-Hourly 03/20/2024	01-00-215	\$971.19
		Federal Tax-Hourly 03/20/2024	02-00-200	\$307.45
		Federal Tax-Hourly 03/20/2024	02-00-205	\$307.45
		Federal Tax-Hourly 03/20/2024	02-00-210	\$1,314.57
		Federal Tax-Hourly 03/20/2024	02-00-213	\$1,314.57

Frankfort Square Park District  
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 From 03/01/2024 To 03/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 03/20/2024	02-00-215	\$780.66
		Federal Tax-Hourly 03/20/2024	04-00-200	\$7.93
		Federal Tax-Hourly 03/20/2024	04-00-205	\$7.93
		Federal Tax-Hourly 03/20/2024	04-00-210	\$33.91
		Federal Tax-Hourly 03/20/2024	04-00-213	\$33.91
		Federal Tax-Hourly 03/20/2024	04-00-215	\$40.57
				<u>\$6,755.94</u>
88888	03/20/2024	EFTPS (19)	Federal Tax-Salary 03/20/2024	
		Federal Tax-Salary 03/20/2024	01-00-200	\$283.41
		Federal Tax-Salary 03/20/2024	01-00-205	\$283.41
		Federal Tax-Salary 03/20/2024	01-00-210	\$1,211.82
		Federal Tax-Salary 03/20/2024	01-00-213	\$1,211.82
		Federal Tax-Salary 03/20/2024	01-00-215	\$1,844.43
		Federal Tax-Salary 03/20/2024	02-00-200	\$69.58
		Federal Tax-Salary 03/20/2024	02-00-205	\$69.58
		Federal Tax-Salary 03/20/2024	02-00-210	\$297.52
		Federal Tax-Salary 03/20/2024	02-00-213	\$297.52
		Federal Tax-Salary 03/20/2024	02-00-215	\$375.92
				<u>\$5,945.01</u>
88889	03/20/2024	Fidelity Management Trust Co. (153)	457-Hourly 03/20/2024	
		457-Hourly 03/20/2024	01-50-405	\$167.64
				<u>\$167.64</u>
88889	03/20/2024	Fidelity Management Trust Co. (153)	457-Hourly 03/20/2024	
		457-Hourly 03/20/2024	01-00-218	\$838.31
		457-Hourly 03/20/2024	01-50-405	\$2,754.56
				<u>\$3,592.87</u>
88890	03/20/2024	Illinois Department of Revenue (6)	State Tax-Hourly 03/20/2024	
		State Tax-Hourly 03/20/2024	01-00-217	\$513.37
		State Tax-Hourly 03/20/2024	02-00-217	\$913.86
		State Tax-Hourly 03/20/2024	04-00-217	\$27.07
				<u>\$1,454.30</u>
88890	03/20/2024	Illinois Department of Revenue (6)	State Tax-Salary 03/20/2024	
		State Tax-Salary 03/20/2024	01-00-217	\$934.56
		State Tax-Salary 03/20/2024	02-00-217	\$223.27
				<u>\$1,157.83</u>
101728	03/20/2024	All Seasons Wild Animal Control (6617)	6230	
		6230	02-51-417	\$800.00
				<u>\$800.00</u>
101729	03/20/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$932.50
				<u>\$932.50</u>
101730	03/20/2024	Bestway Charter Transportation, Inc (6869)	Holland MI 05/08/2024	
		Holland MI 05/08/2024	02-53-472	\$312.50
				<u>\$312.50</u>
101731	03/20/2024	David Butler (4486)	Refund	
		Refund	02-00-375	\$60.00
				<u>\$60.00</u>
101732	03/20/2024	Citi Cards (6549)	1248	
		1248	02-53-472	\$50.00
		1248	02-53-472	\$86.13
		1248	02-53-472	\$12.50
				<u>\$148.63</u>
101733	03/20/2024	COM ED (4447)	0515359000	
		0358016010	01-50-438	\$25.43
		0515359000	01-50-438	\$25.02
		1563087017	01-50-438	\$25.02
		2208431222	01-50-438	\$25.40
		7423047015	01-50-438	\$200.02

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 From 03/01/2024 To 03/31/2024

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				\$300.89
101734	03/20/2024	Constellation New Energy, Inc. (3753)	796705-0	
			01-50-438	\$809.52
			01-50-438	\$1,503.68
			01-50-438	\$703.43
			01-50-438	\$197.95
			01-50-438	\$332.06
			01-50-438	\$177.84
			01-50-438	\$50.95
			01-50-438	\$239.01
				\$4,014.44
101735	03/20/2024	Dav-Com Electric, Inc. (4718)	206417	
			02-51-419	\$1,067.00
				\$1,067.00
101736	03/20/2024	Jeff Delaney (6665)	Basketball 02/06-03/12/2024	
			02-53-455	\$823.20
				\$823.20
101737	03/20/2024	Excel Electric Inc. (5605)	129048	
			01-51-401	\$280.00
				\$280.00
101738	03/20/2024	Exteriors of Time II, Inc (6735)	523	
			01-51-411	\$750.00
				\$750.00
101739	03/20/2024	Frankfort Township Road District (172)	Salt 2023-24	
			02-51-417	\$962.00
				\$962.00
101740	03/20/2024	Grainger (1604)	9048124185	
			02-51-418	\$198.19
				\$198.19
101741	03/20/2024	Illinois Assoc. of Park Districts (881)	Dues2024	
			01-50-470	\$2,685.95
				\$2,685.95
101742	03/20/2024	Illinois State Police Services Fund (1420)	PK0302297	
			04-50-434	\$250.00
				\$250.00
101743	03/20/2024	Johnson Controls Security Solutions (5591)	01300 113043604	
			04-50-433	\$258.04
			04-50-433	\$148.50
				\$406.54
101744	03/20/2024	Patricia King (6870)	Refund	
			02-00-375	\$9.00
				\$9.00
101745	03/20/2024	Gina Maciejewski (4871)	Refund-Rental	
			02-00-219	\$150.00
				\$150.00
101746	03/20/2024	Market Access Corporation (5045)	8056	
			02-53-416	\$175.00
				\$175.00
101747	03/20/2024	Maria Miranda (3604)	Refund-Rental	
			02-00-219	\$150.00
				\$150.00
101748	03/20/2024	NuWay Disposal (191)	8749404	
			02-51-426	\$532.86
			02-51-426	\$323.76
				\$856.62
101749	03/20/2024	One Up Signs (1508)	2024-17993	
			01-50-470	\$177.12

Frankfort Square Park District  
 AP Check Register  
 From 03/01/2024 To 03/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2024-17999		01-50-470	\$204.14
				\$381.26
101750	03/20/2024	Park Ace Hardware (5539)	10057/3	
	10045/3		02-51-417	\$64.97
	10050/3		02-51-417	\$43.98
	10057/3		02-51-417	\$31.98
				\$140.93
101751	03/20/2024	PDRMA (4767)	Health Insurance-March 2024	
	Health Insurance-March 2024		01-50-403	\$20,335.29
				\$20,335.29
101752	03/20/2024	Planning Resources Inc (6681)	13954	
	13954		01-51-401	\$1,665.00
				\$1,665.00
101753	03/20/2024	Productive Parks LLC (6788)	INV-1469	
	INV-1469		01-50-472	\$174.96
				\$174.96
101754	03/20/2024	proven it (5588)	1154377	
	1154377		01-50-447	\$164.27
	C		01-50-434	\$1,253.00
				\$1,417.27
101755	03/20/2024	Anselma Quirante (6871)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				\$150.00
101756	03/20/2024	Service Sanitation, Inc. (3887)	8799093	
	8794796		02-51-426	\$151.33
	8794799		02-51-426	\$196.04
	8799093		02-51-426	\$187.25
	8799094		02-51-426	\$101.65
	8799095		02-51-426	\$187.25
	8799096		02-51-426	\$171.20
	8799097		02-51-426	\$171.20
				\$1,165.92
101757	03/20/2024	United Way (6872)	171	
	171		02-53-464	\$2,017.23
				\$2,017.23
101758	03/20/2024	Village of Frankfort (58)	402-6889-00-01	
	402-6889-00-01		01-50-441	\$85.17
	404-1700-00-01		01-50-441	\$30.30
	406-3000-01-01		01-50-441	\$30.30
	406-3316-00-01		01-50-441	\$30.30
				\$176.07
101759	03/20/2024	Wittek (4626)	125754	
	125754		09-53-484	\$431.60
				\$431.60
101760	03/20/2024	Kelli Woods (6643)	Easter Bunny 2024	
	Easter Bunny 2024		02-53-413	\$225.00
				\$225.00
101761	03/20/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions Hourly 03/20/	
	HSA employee contributions Hourly 03/20/2024		01-00-219	\$25.00
				\$25.00
101762	03/20/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions Salary 03/20/2	
	HSA employee contributions Salary 03/20/2024		01-00-219	\$400.00
				\$400.00
100	03/26/2024	American Express (1638)	4-34003 3/15/2024 statement	
	4-34003 3/15/2024 statement		01-50-470	(\$4.04)
	4-34003 3/15/2024 statement		02-53-482	(\$262.91)
	4-34003 3/15/2024 statement		02-53-482	(\$130.95)
	4-34003 3/15/2024 statement		01-50-470	(\$142.99)



Frankfort Square Park District  
 AP Check Register  
 From 03/01/2024 To 03/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
4-34003	3/15/2024	statement	01-50-470	(\$142.99)
4-34003	3/15/2024	statement	02-53-482	(\$37.98)
4-34003	3/15/2024	statement	02-53-482	(\$23.99)
4-34003	3/15/2024	statement	02-53-482	(\$47.98)
4-34003	3/15/2024	statement	02-53-482	(\$39.98)
4-34003	3/15/2024	statement	02-53-482	(\$19.91)
4-34003	3/15/2024	statement	02-53-482	(\$143.94)
4-34003	3/15/2024	statement	02-53-482	(\$18.99)
4-34003	3/15/2024	statement	02-53-482	(\$19.91)
4-34003	3/15/2024	statement	02-53-482	(\$39.98)
4-34003	3/15/2024	statement	02-53-482	(\$115.60)
4-34003	3/15/2024	statement	02-53-482	(\$39.98)
4-34003	3/15/2024	statement	02-53-482	(\$18.99)
4-34003	3/15/2024	statement	02-53-482	(\$709.50)
4-34003	3/15/2024	statement	01-50-470	\$693.88
4-34003	3/15/2024	statement	02-53-482	\$17.56
4-34003	3/15/2024	statement	02-53-482	\$18.99
4-34003	3/15/2024	statement	01-50-472	\$281.00
4-34003	3/15/2024	statement	01-50-470	\$138.11
4-34003	3/15/2024	statement	09-53-519	\$3,750.00
				<u>\$2,938.93</u>
100	03/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment-March 27 2024	
			Front Ed Loader Payment-March 27 2024	01-52-486 \$4,017.53
			Front Ed Loader Payment-March 27 2024	01-52-487 \$71.99
				<u>\$4,089.52</u>
				<u><u>\$160,989.80</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	101435	03/06/2024	14.25	\$206.63	\$0.00	\$0.00	\$0.00	\$20.76	\$185.87
Rita Abrham (908)	101659	03/20/2024	11.75	\$170.38	\$0.00	\$0.00	\$0.00	\$16.18	\$154.20
			26.00	\$377.01	\$0.00	\$0.00	\$0.00	\$36.94	\$340.07
Bridgett Annicks (1017)	101648	03/06/2024	12.00	\$672.00	\$0.00	\$0.00	\$0.00	\$79.38	\$592.62
			12.00	\$672.00	\$0.00	\$0.00	\$0.00	\$79.38	\$592.62
Gabriel Aragonés (1046)	101436	03/06/2024	6.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Gabriel Aragonés (1046)	101660	03/20/2024	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
			12.25	\$551.25	\$0.00	\$0.00	\$0.00	\$69.47	\$481.78
Patricia A. Arthurs (251)	101437	03/06/2024	12.25	\$208.25	\$0.00	\$0.00	\$0.00	\$20.96	\$187.29
Patricia A. Arthurs (251)	101661	03/20/2024	11.50	\$195.50	\$0.00	\$0.00	\$0.00	\$19.34	\$176.16
			23.75	\$403.75	\$0.00	\$0.00	\$0.00	\$40.30	\$363.45
Susan Baker (88)	101438	03/06/2024	62.75	\$2,227.63	\$0.00	\$92.28	\$0.00	\$698.98	\$1,436.37
Susan Baker (88)	101662	03/20/2024	66.75	\$2,369.63	\$0.00	\$92.28	\$0.00	\$733.92	\$1,543.43
			129.50	\$4,597.26	\$0.00	\$184.56	\$0.00	\$1,432.90	\$2,979.80
Jessica Barkauskas (1010)	101439	03/06/2024	29.00	\$406.00	\$0.00	\$0.00	\$0.00	\$51.16	\$354.84
Jessica Barkauskas (1010)	101663	03/20/2024	25.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
			54.00	\$756.00	\$0.00	\$0.00	\$0.00	\$95.27	\$660.73
Elizabeth M. Barker (71)	101440	03/06/2024	6.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Elizabeth M. Barker (71)	101664	03/20/2024	7.00	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
			13.00	\$195.00	\$0.00	\$0.00	\$0.00	\$24.58	\$170.42

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Barnas (791)	101441	03/06/2024	25.50	\$388.88	\$0.00	\$0.00	\$0.00	\$49.00	\$339.88
Mary Barnas (791)	101665	03/20/2024	18.00	\$274.50	\$0.00	\$0.00	\$0.00	\$34.59	\$239.91
			43.50	\$663.38	\$0.00	\$0.00	\$0.00	\$83.59	\$579.79
Anthony Baumann (1049)	101442	03/06/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$64.86	\$222.14
Anthony Baumann (1049)	101666	03/20/2024	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$47.47	\$162.53
			35.50	\$497.00	\$0.00	\$0.00	\$0.00	\$112.33	\$384.67
Constance Beniac (861)	101443	03/06/2024	18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$19.54	\$235.96
Constance Beniac (861)	101667	03/20/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$14.99	\$181.01
			32.25	\$451.50	\$0.00	\$0.00	\$0.00	\$34.53	\$416.97
Raegan Bergthold (1015)	101444	03/06/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Raegan Bergthold (1015)	101668	03/20/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
			6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Arliss Bouton (10)	101445	03/06/2024	39.25	\$655.48	\$0.00	\$0.00	\$0.00	\$131.98	\$523.50
Arliss Bouton (10)	101669	03/20/2024	38.00	\$625.68	\$0.00	\$0.00	\$0.00	\$125.24	\$500.44
			77.25	\$1,281.16	\$0.00	\$0.00	\$0.00	\$257.22	\$1,023.94
Vincent Broenneke (932)	101446	03/06/2024	42.25	\$760.50	\$0.00	\$0.00	\$0.00	\$115.72	\$644.78
Vincent Broenneke (932)	101670	03/20/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
			74.25	\$1,336.50	\$0.00	\$0.00	\$0.00	\$189.74	\$1,146.76
David Butler (652)	101447	03/06/2024	26.50	\$424.00	\$0.00	\$0.00	\$0.00	\$138.23	\$285.77
David Butler (652)	101671	03/20/2024	26.50	\$424.00	\$0.00	\$0.00	\$0.00	\$138.23	\$285.77

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			53.00	\$848.00	\$0.00	\$0.00	\$0.00	\$276.46	\$571.54
Michelle Cannon (829)	101448	03/06/2024	14.75	\$516.25	\$0.00	\$0.00	\$0.00	\$43.92	\$472.33
Michelle Cannon (829)	101672	03/20/2024	11.75	\$411.25	\$0.00	\$0.00	\$0.00	\$31.46	\$379.79
			26.50	\$927.50	\$0.00	\$0.00	\$0.00	\$75.38	\$852.12
Richard Capecci (912)	101449	03/06/2024	37.75	\$528.50	\$0.00	\$0.00	\$0.00	\$66.59	\$461.91
Richard Capecci (912)	101673	03/20/2024	36.75	\$514.50	\$0.00	\$0.00	\$0.00	\$64.83	\$449.67
			74.50	\$1,043.00	\$0.00	\$0.00	\$0.00	\$131.42	\$911.58
Donnette Castle (618)	101450	03/06/2024	12.50	\$3,468.46	\$0.00	\$0.00	\$0.00	\$886.27	\$2,582.19
Donnette Castle (618)	101674	03/20/2024	4.00	\$2,558.46	\$0.00	\$0.00	\$0.00	\$571.41	\$1,987.05
			16.50	\$6,026.92	\$0.00	\$0.00	\$0.00	\$1,457.68	\$4,569.24
Joseph Cline (816)	101451	03/06/2024	32.75	\$474.88	\$0.00	\$0.00	\$0.00	\$84.25	\$390.63
Joseph Cline (816)	101675	03/20/2024	34.75	\$503.88	\$0.00	\$0.00	\$0.00	\$90.80	\$413.08
			67.50	\$978.76	\$0.00	\$0.00	\$0.00	\$175.05	\$803.71
Nicholas Coleman (925)	101452	03/06/2024	79.50	\$1,419.08	\$0.00	\$0.00	\$0.00	\$312.47	\$1,106.61
Nicholas Coleman (925)	101676	03/20/2024	80.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$314.68	\$1,113.32
			159.50	\$2,847.08	\$0.00	\$0.00	\$0.00	\$627.15	\$2,219.93
Daniel Coughlin (993)	101359	03/05/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
Daniel Coughlin (993)	101651	03/20/2024		\$2,316.58	\$0.00	\$277.86	\$0.00	\$433.04	\$1,605.68
				\$4,633.16	\$0.00	\$555.72	\$0.00	\$866.08	\$3,211.36
Justin Dreher (1004)	101453	03/06/2024	32.00	\$484.00	\$0.00	\$0.00	\$0.00	\$70.70	\$413.30

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Justin Dreher (1004)	101677	03/20/2024	39.50	\$612.25	\$0.00	\$0.00	\$0.00	\$91.93	\$520.32
			71.50	\$1,096.25	\$0.00	\$0.00	\$0.00	\$162.63	\$933.62
Joshua Dugan (955)	101454	03/06/2024	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
			3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
Maureen Ejma (766)	101455	03/06/2024	54.50	\$1,165.76	\$0.00	\$0.00	\$0.00	\$209.90	\$955.86
Maureen Ejma (766)	101678	03/20/2024	52.50	\$1,122.98	\$0.00	\$0.00	\$0.00	\$209.37	\$913.61
			107.00	\$2,288.74	\$0.00	\$0.00	\$0.00	\$419.27	\$1,869.47
Ava Ernst (1050)	101456	03/06/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Ava Ernst (1050)	101679	03/20/2024	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			6.75	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
Alexander Flamm (1054)	101457	03/06/2024	83.00	\$1,856.25	\$0.00	\$44.66	\$0.00	\$369.34	\$1,442.25
Alexander Flamm (1054)	101680	03/20/2024	79.25	\$1,743.50	\$0.00	\$44.66	\$0.00	\$341.60	\$1,357.24
			162.25	\$3,599.75	\$0.00	\$89.32	\$0.00	\$710.94	\$2,799.49
Mark Fletcher (920)	101458	03/06/2024	19.75	\$276.50	\$0.00	\$0.00	\$0.00	\$39.41	\$237.09
Mark Fletcher (920)	101681	03/20/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$57.93	\$365.57
Lisa Foshinbaur (982)	101459	03/06/2024	50.25	\$979.88	\$0.00	\$0.00	\$0.00	\$173.46	\$806.42
Lisa Foshinbaur (982)	101682	03/20/2024	49.25	\$960.38	\$0.00	\$0.00	\$0.00	\$171.01	\$789.37
			99.50	\$1,940.26	\$0.00	\$0.00	\$0.00	\$344.47	\$1,595.79
William Foster (1030)	101460	03/06/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$36.16	\$250.84

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$36.16	\$250.84
Silvano Frigo (798)	101461	03/06/2024	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$74.98	\$282.02
Silvano Frigo (798)	101683	03/20/2024	12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$52.05	\$122.95
			38.00	\$532.00	\$0.00	\$0.00	\$0.00	\$127.03	\$404.97
Paul Fugett (1052)	101462	03/06/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Paul Fugett (1052)	101684	03/20/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.39	\$134.61
Sydney Fugett (1044)	101463	03/06/2024	52.25	\$1,828.75	\$0.00	\$0.00	\$0.00	\$373.56	\$1,455.19
Sydney Fugett (1044)	101685	03/20/2024	16.50	\$577.50	\$0.00	\$0.00	\$0.00	\$74.37	\$503.13
			68.75	\$2,406.25	\$0.00	\$0.00	\$0.00	\$447.93	\$1,958.32
Irene Gama (1041)	101464	03/06/2024	36.75	\$661.50	\$0.00	\$0.00	\$0.00	\$102.09	\$559.41
Irene Gama (1041)	101686	03/20/2024	36.50	\$657.00	\$0.00	\$0.00	\$0.00	\$101.08	\$555.92
			73.25	\$1,318.50	\$0.00	\$0.00	\$0.00	\$203.17	\$1,115.33
Al Gera (113)	101465	03/06/2024	8.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Al Gera (113)	101687	03/20/2024	3.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
			11.50	\$273.00	\$0.00	\$0.00	\$0.00	\$34.41	\$238.59
Jamie Grand (959)	101466	03/06/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Jamie Grand (959)	101688	03/20/2024	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Riley Harris (1034)	101467	03/06/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$15.00	\$104.00

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Riley Harris (1034)	101689	03/20/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			<u>13.50</u>	<u>\$189.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.83</u>	<u>\$165.17</u>
Julie Hein (767)	101468	03/06/2024	80.00	\$1,545.62	\$0.00	\$55.21	\$0.00	\$335.05	\$1,155.36
Julie Hein (767)	101690	03/20/2024	79.25	\$1,523.98	\$0.00	\$55.21	\$0.00	\$329.72	\$1,139.05
			<u>159.25</u>	<u>\$3,069.60</u>	<u>\$0.00</u>	<u>\$110.42</u>	<u>\$0.00</u>	<u>\$664.77</u>	<u>\$2,294.41</u>
Matthew Janaszak (985)	101469	03/06/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Matthew Janaszak (985)	101691	03/20/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			<u>13.00</u>	<u>\$182.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.93</u>	<u>\$159.07</u>
Kira Jekel (1042)	101470	03/06/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Kira Jekel (1042)	101692	03/20/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			<u>16.25</u>	<u>\$227.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.66</u>	<u>\$198.84</u>
Kari Jensen (722)	101471	03/06/2024	3.50	\$2,083.08	\$0.00	\$0.00	\$0.00	\$359.81	\$1,723.27
Kari Jensen (722)	101693	03/20/2024	2.00	\$1,663.08	\$0.00	\$0.00	\$0.00	\$263.54	\$1,399.54
			<u>5.50</u>	<u>\$3,746.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$623.35</u>	<u>\$3,122.81</u>
Nicolette Jerik (840)	101360	03/05/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101472	03/06/2024	14.25	\$555.75	\$0.00	\$0.00	\$0.00	\$70.03	\$485.72
Nicolette Jerik (840)	101652	03/20/2024		\$3,041.67	\$0.00	\$125.58	\$0.00	\$676.66	\$2,239.43
Nicolette Jerik (840)	101694	03/20/2024	15.00	\$585.00	\$0.00	\$0.00	\$0.00	\$73.71	\$511.29
			<u>29.25</u>	<u>\$7,224.09</u>	<u>\$0.00</u>	<u>\$251.16</u>	<u>\$0.00</u>	<u>\$1,497.06</u>	<u>\$5,475.87</u>
Jacqueline Keenan (456)	101473	03/06/2024	18.50	\$381.25	\$0.00	\$0.00	\$0.00	\$37.48	\$343.77

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	101695	03/20/2024	18.25	\$384.50	\$0.00	\$0.00	\$0.00	\$37.89	\$346.61
			<u>36.75</u>	<u>\$765.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.37</u>	<u>\$690.38</u>
John F. Keenan (367)	101361	03/05/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
John F. Keenan (367)	101653	03/20/2024		\$3,181.25	\$0.00	\$65.08	\$0.00	\$484.57	\$2,631.60
				<u>\$6,362.50</u>	<u>\$0.00</u>	<u>\$130.16</u>	<u>\$0.00</u>	<u>\$969.14</u>	<u>\$5,263.20</u>
Amanda Kemp (964)	101474	03/06/2024	5.75	\$184.00	\$0.00	\$0.00	\$0.00	\$23.19	\$160.81
Amanda Kemp (964)	101696	03/20/2024	2.00	\$64.00	\$0.00	\$0.00	\$0.00	\$8.07	\$55.93
			<u>7.75</u>	<u>\$248.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.26</u>	<u>\$216.74</u>
James B. Kohlbacher (1020)	101475	03/06/2024	22.50	\$455.63	\$0.00	\$0.00	\$0.00	\$57.41	\$398.22
James B. Kohlbacher (1020)	101697	03/20/2024	15.00	\$303.75	\$0.00	\$0.00	\$0.00	\$38.27	\$265.48
			<u>37.50</u>	<u>\$759.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95.68</u>	<u>\$663.70</u>
Laura Kramer (1022)	101476	03/06/2024	26.50	\$1,092.00	\$0.00	\$0.00	\$0.00	\$132.30	\$959.70
Laura Kramer (1022)	101698	03/20/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$19.41	\$176.59
			<u>40.50</u>	<u>\$1,288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.71</u>	<u>\$1,136.29</u>
Jeff Libowitz (689)	101477	03/06/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$29.99	\$166.01
Jeff Libowitz (689)	101699	03/20/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$35.30	\$209.70
			<u>31.50</u>	<u>\$441.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65.29</u>	<u>\$375.71</u>
Meghan K. Little (935)	101478	03/06/2024	41.25	\$577.50	\$0.00	\$0.00	\$0.00	\$72.77	\$504.73
Meghan K. Little (935)	101700	03/20/2024	47.00	\$658.00	\$0.00	\$0.00	\$0.00	\$82.91	\$575.09
			<u>88.25</u>	<u>\$1,235.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155.68</u>	<u>\$1,079.82</u>

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	101362	03/05/2024	8.00	\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
Audrey A. Marcquenski (4)	101654	03/20/2024		\$5,250.00	\$0.00	\$421.30	\$0.00	\$1,529.36	\$3,299.34
			8.00	\$10,500.00	\$0.00	\$842.60	\$0.00	\$3,058.72	\$6,598.68
Paul Mateicka (1027)	101479	03/06/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Paul Mateicka (1027)	101701	03/20/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
			28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$49.38	\$342.62
Michelle Maxwell (331)	101480	03/06/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
Michelle Maxwell (331)	101702	03/20/2024	9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$11.04	\$118.46
			14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$16.40	\$183.10
Colleen Medina (947)	101481	03/06/2024	23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.57	\$281.43
Colleen Medina (947)	101703	03/20/2024	23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.57	\$281.43
			46.00	\$644.00	\$0.00	\$0.00	\$0.00	\$81.14	\$562.86
Marlon Medina (1021)	101363	03/05/2024		\$2,208.33	\$0.00	\$71.09	\$0.00	\$437.37	\$1,699.87
Marlon Medina (1021)	101655	03/20/2024		\$2,208.33	\$0.00	\$71.09	\$0.00	\$437.37	\$1,699.87
				\$4,416.66	\$0.00	\$142.18	\$0.00	\$874.74	\$3,399.74
Diane Meister (614)	101482	03/06/2024	28.00	\$994.00	\$0.00	\$0.00	\$0.00	\$150.24	\$843.76
Diane Meister (614)	101704	03/20/2024	15.00	\$532.50	\$0.00	\$0.00	\$0.00	\$92.10	\$440.40
			43.00	\$1,526.50	\$0.00	\$0.00	\$0.00	\$242.34	\$1,284.16
Linda Mitchell (175)	101364	03/05/2024		\$2,719.25	\$0.00	\$244.37	\$0.00	\$443.49	\$2,031.39
Linda Mitchell (175)	101656	03/20/2024		\$2,719.25	\$0.00	\$244.37	\$0.00	\$443.49	\$2,031.39

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$5,438.50	\$0.00	\$488.74	\$0.00	\$886.98	\$4,062.78
Debra Molitor (28)	101483	03/06/2024	18.75	\$290.63	\$0.00	\$0.00	\$0.00	\$36.62	\$254.01
Debra Molitor (28)	101705	03/20/2024	25.25	\$391.38	\$0.00	\$0.00	\$0.00	\$49.32	\$342.06
			44.00	\$682.01	\$0.00	\$0.00	\$0.00	\$85.94	\$596.07
Pamela Moloney (853)	101484	03/06/2024	72.75	\$1,764.19	\$0.00	\$0.00	\$0.00	\$238.85	\$1,525.34
Pamela Moloney (853)	101706	03/20/2024	62.50	\$1,515.63	\$0.00	\$0.00	\$0.00	\$182.69	\$1,332.94
			135.25	\$3,279.82	\$0.00	\$0.00	\$0.00	\$421.54	\$2,858.28
Edward Murillo (803)	101707	03/20/2024	3.00	\$43.50	\$0.00	\$0.00	\$0.00	\$14.18	\$29.32
			3.00	\$43.50	\$0.00	\$0.00	\$0.00	\$14.18	\$29.32
Patricia A. Murphy (224)	101485	03/06/2024	10.25	\$338.25	\$0.00	\$0.00	\$0.00	\$42.61	\$295.64
Patricia A. Murphy (224)	101708	03/20/2024	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
			16.75	\$552.75	\$0.00	\$0.00	\$0.00	\$69.64	\$483.11
Emily Neumann (1016)	101486	03/06/2024	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$3.54	\$24.46
Emily Neumann (1016)	101709	03/20/2024	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
Madeline Niemczak (978)	101487	03/06/2024	28.25	\$512.75	\$0.00	\$0.00	\$0.00	\$92.80	\$419.95
Madeline Niemczak (978)	101710	03/20/2024	22.50	\$423.50	\$0.00	\$0.00	\$0.00	\$72.63	\$350.87
			50.75	\$936.25	\$0.00	\$0.00	\$0.00	\$165.43	\$770.82
Erin OBrien (974)	101365	03/05/2024		\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
Erin OBrien (974)	101488	03/06/2024	6.50	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Erin OBrien (974)	101657	03/20/2024	24.00	\$2,574.71	\$0.00	\$102.99	\$0.00	\$533.25	\$1,938.47
			30.50	\$5,402.92	\$0.00	\$205.98	\$0.00	\$1,098.45	\$4,098.49
Ethan Philbin (1025)	101489	03/06/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
Ethan Philbin (1025)	101711	03/20/2024	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
			20.25	\$283.50	\$0.00	\$0.00	\$0.00	\$35.73	\$247.77
Megan Philbin (977)	101712	03/20/2024	1.00	\$20.00	\$0.00	\$0.00	\$0.00	\$2.52	\$17.48
			1.00	\$20.00	\$0.00	\$0.00	\$0.00	\$2.52	\$17.48
Kathryn Piszczor (1023)	101490	03/06/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Kathryn Piszczor (1023)	101713	03/20/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Maria Rehm (1024)	101491	03/06/2024	11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$20.28	\$140.72
Maria Rehm (1024)	101714	03/20/2024	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
			15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.46	\$183.54
Edward Reidy (779)	101366	03/05/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
Edward Reidy (779)	101658	03/20/2024		\$3,749.67	\$0.00	\$227.27	\$0.00	\$702.77	\$2,819.63
				\$7,499.34	\$0.00	\$454.54	\$0.00	\$1,405.54	\$5,639.26
Amanda Salgado (876)	101492	03/06/2024	57.75	\$906.75	\$0.00	\$0.00	\$0.00	\$186.25	\$720.50
Amanda Salgado (876)	101715	03/20/2024	56.00	\$876.00	\$0.00	\$0.00	\$0.00	\$182.37	\$693.63
			113.75	\$1,782.75	\$0.00	\$0.00	\$0.00	\$368.62	\$1,414.13
Richard Schereck (1026)	101493	03/06/2024	9.00	\$724.50	\$0.00	\$0.00	\$0.00	\$107.59	\$616.91

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**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			9.00	\$724.50	\$0.00	\$0.00	\$0.00	\$107.59	\$616.91
Alaina Schutzius (999)	101494	03/06/2024	37.75	\$657.50	\$0.00	\$0.00	\$0.00	\$92.45	\$565.05
Alaina Schutzius (999)	101716	03/20/2024	33.00	\$580.00	\$0.00	\$0.00	\$0.00	\$74.93	\$505.07
			70.75	\$1,237.50	\$0.00	\$0.00	\$0.00	\$167.38	\$1,070.12
Clara Schutzius (1061)	101495	03/06/2024	5.75	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
Clara Schutzius (1061)	101717	03/20/2024	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$26.91	\$186.59
			21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.05	\$256.95
Lauri Schutzius (988)	101496	03/06/2024	27.00	\$458.00	\$0.00	\$0.00	\$0.00	\$77.71	\$380.29
Lauri Schutzius (988)	101718	03/20/2024	22.00	\$365.50	\$0.00	\$0.00	\$0.00	\$66.05	\$299.45
			49.00	\$823.50	\$0.00	\$0.00	\$0.00	\$143.76	\$679.74
Hannah Stewart (958)	101497	03/06/2024	53.50	\$927.00	\$0.00	\$0.00	\$0.00	\$153.35	\$773.65
Hannah Stewart (958)	101719	03/20/2024	49.75	\$858.50	\$0.00	\$0.00	\$0.00	\$137.88	\$720.62
			103.25	\$1,785.50	\$0.00	\$0.00	\$0.00	\$291.23	\$1,494.27
Loraine Torres (998)	101498	03/06/2024	51.25	\$973.75	\$0.00	\$0.00	\$0.00	\$117.41	\$856.34
Loraine Torres (998)	101720	03/20/2024	46.00	\$874.00	\$0.00	\$0.00	\$0.00	\$104.84	\$769.16
			97.25	\$1,847.75	\$0.00	\$0.00	\$0.00	\$222.25	\$1,625.50
Thomas Walsh (1048)	101499	03/06/2024	41.25	\$618.75	\$0.00	\$0.00	\$0.00	\$83.68	\$535.07
Thomas Walsh (1048)	101721	03/20/2024	47.25	\$708.75	\$0.00	\$0.00	\$0.00	\$104.02	\$604.73
			88.50	\$1,327.50	\$0.00	\$0.00	\$0.00	\$187.70	\$1,139.80
Tracy Welin (1062)	101500	03/06/2024	6.75	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 03/01/2024 to 03/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Tracy Welin (1062)	101722	03/20/2024	5.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			12.25	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
Mikaeleigh Wiggs (1064)	101608	03/06/2024	15.25	\$251.63	\$0.00	\$0.00	\$0.00	\$31.71	\$219.92
Mikaeleigh Wiggs (1064)	101723	03/20/2024	13.25	\$218.63	\$0.00	\$0.00	\$0.00	\$27.55	\$191.08
			28.50	\$470.26	\$0.00	\$0.00	\$0.00	\$59.26	\$411.00
Katie Willner (1063)	101609	03/06/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Katie Willner (1063)	101724	03/20/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Keira Wirth (1045)	101610	03/06/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Keira Wirth (1045)	101725	03/20/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Rhianna Young (939)	101611	03/06/2024	4.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Rhianna Young (939)	101726	03/20/2024	4.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			8.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Isabella Zuanich (1047)	101649	03/06/2024	1.25	\$17.50	\$0.00	\$0.00	\$0.00	\$2.21	\$15.29
Isabella Zuanich (1047)	101727	03/20/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			3,232.50	\$123,011.47	\$0.00	\$3,455.38	\$0.00	\$23,348.48	\$96,207.61

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