

Frankfort Square Park District
 AP Check Register
 From 05/01/2024 To 05/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	05/01/2024	EFTPS (19)	Federal Tax Hourly 05/01/2024	
		Federal Tax Hourly 05/01/2024	01-00-200	\$197.69
		Federal Tax Hourly 05/01/2024	01-00-205	\$197.69
		Federal Tax Hourly 05/01/2024	01-00-210	\$845.29
		Federal Tax Hourly 05/01/2024	01-00-213	\$845.29
		Federal Tax Hourly 05/01/2024	01-00-215	\$1,141.50
		Federal Tax Hourly 05/01/2024	02-00-200	\$331.32
		Federal Tax Hourly 05/01/2024	02-00-205	\$331.32
		Federal Tax Hourly 05/01/2024	02-00-210	\$1,416.78
		Federal Tax Hourly 05/01/2024	02-00-213	\$1,416.78
		Federal Tax Hourly 05/01/2024	02-00-215	\$838.21
		Federal Tax Hourly 05/01/2024	04-00-200	\$10.26
		Federal Tax Hourly 05/01/2024	04-00-205	\$10.26
		Federal Tax Hourly 05/01/2024	04-00-210	\$43.90
		Federal Tax Hourly 05/01/2024	04-00-213	\$43.90
		Federal Tax Hourly 05/01/2024	04-00-215	\$56.20
		Federal Tax Hourly 05/01/2024	09-00-200	\$80.39
		Federal Tax Hourly 05/01/2024	09-00-205	\$80.39
		Federal Tax Hourly 05/01/2024	09-00-210	\$343.73
		Federal Tax Hourly 05/01/2024	09-00-213	\$343.73
		Federal Tax Hourly 05/01/2024	09-00-215	\$522.93
				<u>\$9,097.56</u>
88889	05/01/2024	Fidelity Management Trust Co. (153)	457 Hourly 05/01/2024	
		457 Hourly 05/01/2024	01-50-405	\$374.99
				<u>\$374.99</u>
88890	05/01/2024	Illinois Department of Revenue (6)	State Tax Hourly 05/01/2024	
		State Tax Hourly 05/01/2024	01-00-217	\$656.69
		State Tax Hourly 05/01/2024	02-00-217	\$1,002.27
		State Tax Hourly 05/01/2024	04-00-217	\$35.05
		State Tax Hourly 05/01/2024	09-00-217	\$265.61
				<u>\$1,959.62</u>
102141	05/01/2024	Callaway (5359)	938137107	
		938128841	09-53-515	\$487.35
		9381828844	09-53-515	\$117.48
		938134303	09-53-515	\$352.44
		938137107	09-53-515	\$117.48
				<u>\$1,074.75</u>
102142	05/01/2024	Conserv FS, Inc (37)	66058736	
		66058736	02-51-417	\$212.62
				<u>\$212.62</u>
102143	05/01/2024	Martha Davidson (6894)	Refund Holland Trip	
		Refund Holland Trip	02-00-375	\$115.00
				<u>\$115.00</u>
102144	05/01/2024	Michelle De Los Reyes (6895)	Refund Rental	
		Refund Rental	02-00-219	\$150.00
				<u>\$150.00</u>
102145	05/01/2024	Joan Dietrich (6896)	Refund-Holland	
		Refund-Holland	02-00-375	\$115.00
				<u>\$115.00</u>
102146	05/01/2024	Excel Electric Inc. (5605)	129268	
		129268	01-52-501	\$575.76
				<u>\$575.76</u>
102147	05/01/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$676.83
				<u>\$676.83</u>
102148	05/01/2024	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				<u>\$285.54</u>

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102149	05/01/2024	Navigate360, LLC (6893)	22721	
	22721		01-50-470	\$1,389.00
				<u>\$1,389.00</u>
102150	05/01/2024	Nicor (205)	24-61-69-1000 6	
	24-61-69-1000 6		01-50-443	\$87.32
	38-99-49-1000 8		01-50-443	\$833.00
	45-37-88-4517 1		01-50-443	\$107.70
	88-05-22-2000 6		01-50-443	\$265.50
	93-10-94-9523 9		01-50-443	\$59.71
				<u>\$1,353.23</u>
102151	05/01/2024	NIX NAX (181)	21092	
	20852		02-53-462	\$376.00
	21092		01-50-470	\$1,760.00
				<u>\$2,136.00</u>
102152	05/01/2024	NRPA (4756)	48826	
	48826		01-50-470	\$900.00
				<u>\$900.00</u>
102153	05/01/2024	Productive Parks LLC (6788)	1485	
	1485		01-50-503	\$4,078.00
				<u>\$4,078.00</u>
102154	05/01/2024	Susan Baker (5894)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102155	05/01/2024	Daniel Coughlin (6654)	HSA 2024	
	HSA 2024		01-50-415	\$2,000.00
				<u>\$2,000.00</u>
102156	05/01/2024	Alexander Flamm (6840)	HSA 2024	
	HSA 2024		01-50-415	\$2,000.00
				<u>\$2,000.00</u>
102157	05/01/2024	Julie Hein (5162)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102158	05/01/2024	Nicolette Jerik (5391)	HSA 2024	
	HSA 2024		01-50-415	\$2,000.00
				<u>\$2,000.00</u>
102159	05/01/2024	John Keenan (2986)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102160	05/01/2024	Audrey A. Marcquenski (4037)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102161	05/01/2024	Marlon Medina (6754)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102162	05/01/2024	Linda Mitchell (5201)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102163	05/01/2024	Erin OBrien (6534)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102164	05/01/2024	Edward Reidy (5074)	HSA 2024	
	HSA 2024		01-50-415	\$4,000.00
				<u>\$4,000.00</u>
102165	05/01/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions Hourly 05-01-21	
	HSA employee contributions Hourly 05-01-2024		01-00-219	\$25.00
				<u>\$25.00</u>
100	05/03/2024	Illinois Department of Revenue (6)	April golf sales tax filing payment	

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		April golf sales tax filing payment	09-00-225	\$193.00
				\$193.00
88888	05/03/2024	EFTPS (19)	Federal Tax Salary 05/03/2024	
		Federal Tax Salary 05/03/2024	01-00-200	\$368.41
		Federal Tax Salary 05/03/2024	01-00-205	\$368.41
		Federal Tax Salary 05/03/2024	01-00-210	\$1,575.20
		Federal Tax Salary 05/03/2024	01-00-213	\$1,575.20
		Federal Tax Salary 05/03/2024	01-00-215	\$2,306.66
		Federal Tax Salary 05/03/2024	02-00-200	\$73.13
		Federal Tax Salary 05/03/2024	02-00-205	\$73.13
		Federal Tax Salary 05/03/2024	02-00-210	\$312.70
		Federal Tax Salary 05/03/2024	02-00-213	\$312.70
		Federal Tax Salary 05/03/2024	02-00-215	\$406.26
				\$7,371.80
88889	05/03/2024	Fidelity Management Trust Co. (153)	457 Salary 05/03/2024	
		457 Salary 05/03/2024	01-00-218	\$863.22
		457 Salary 05/03/2024	01-50-405	\$2,922.71
				\$3,785.93
88890	05/03/2024	Illinois Department of Revenue (6)	State Tax Salary 05/03/2024	
		State Tax Salary 05/03/2024	01-00-217	\$1,224.12
		State Tax Salary 05/03/2024	02-00-217	\$234.72
				\$1,458.84
102166	05/03/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 05-03-2024	
		HSA employee contributions-Salary 05-03-2024	01-00-219	\$162.50
				\$162.50
102172	05/07/2024	CASH (5625)	Holland, MI May 2024 drivers tips	
		Holland, MI May 2024 drivers tips	02-53-472	\$100.00
				\$100.00
101	05/15/2024	Davis Bancorp (6730)	5671	
		5671	04-50-434	\$778.00
				\$778.00
101	05/15/2024	Kozol Brothers (4421)	2020199	
		2020199	09-53-514	\$525.50
				\$525.50
102	05/15/2024	Lakeshore Beverages (4864)	382956	
		382956	09-53-514	\$145.55
				\$145.55
88888	05/15/2024	EFTPS (19)	Federal Tax-Hourly 05/15/2024	
		Federal Tax-Hourly 05/15/2024	01-00-200	\$218.13
		Federal Tax-Hourly 05/15/2024	01-00-205	\$218.13
		Federal Tax-Hourly 05/15/2024	01-00-210	\$932.75
		Federal Tax-Hourly 05/15/2024	01-00-213	\$932.75
		Federal Tax-Hourly 05/15/2024	01-00-215	\$1,263.35
		Federal Tax-Hourly 05/15/2024	02-00-200	\$342.45
		Federal Tax-Hourly 05/15/2024	02-00-205	\$342.45
		Federal Tax-Hourly 05/15/2024	02-00-210	\$1,464.27
		Federal Tax-Hourly 05/15/2024	02-00-213	\$1,464.27
		Federal Tax-Hourly 05/15/2024	02-00-215	\$719.88
		Federal Tax-Hourly 05/15/2024	04-00-200	\$1.80
		Federal Tax-Hourly 05/15/2024	04-00-205	\$1.80
		Federal Tax-Hourly 05/15/2024	04-00-210	\$7.68
		Federal Tax-Hourly 05/15/2024	04-00-213	\$7.68
		Federal Tax-Hourly 05/15/2024	04-00-215	\$40.00
		Federal Tax-Hourly 05/15/2024	09-00-200	\$77.09
		Federal Tax-Hourly 05/15/2024	09-00-205	\$77.09
		Federal Tax-Hourly 05/15/2024	09-00-210	\$329.61
		Federal Tax-Hourly 05/15/2024	09-00-213	\$329.61
		Federal Tax-Hourly 05/15/2024	09-00-215	\$411.32

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				\$9,182.11
88889	05/15/2024	Fidelity Management Trust Co. (153)	457-Hourly 05/15/2024	
		457-Hourly 05/15/2024	01-50-405	\$378.34
				\$378.34
88890	05/15/2024	Illinois Department of Revenue (6)	State Tax-Hourly 05/15/2024	
		State Tax-Hourly 05/15/2024	01-00-217	\$728.84
		State Tax-Hourly 05/15/2024	02-00-217	\$1,019.10
		State Tax-Hourly 05/15/2024	04-00-217	\$6.13
		State Tax-Hourly 05/15/2024	09-00-217	\$252.59
				\$2,006.66
102267	05/15/2024	AL Warren Oil Company Inc. (5870)	W1651539	
		W1651537	02-51-476	\$1,078.73
		W1651538	02-51-476	\$559.99
		W1651539	02-51-476	\$461.60
				\$2,100.32
102268	05/15/2024	Andrews Technology HMS, Inc. (6690)	FRANK123	
		FRANK123	01-50-472	\$348.35
				\$348.35
102269	05/15/2024	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				\$177.99
102270	05/15/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				\$387.50
102271	05/15/2024	B Allan Graphics (204)	101989	
		101989	02-53-447	\$7,400.00
		101989	01-50-446	\$1,505.49
		102040	02-53-478	\$900.00
				\$9,805.49
102272	05/15/2024	B Practical Solutions, Inc. (5249)	1017734	
		1017734	01-50-495	\$6,622.74
		1017734	01-50-503	\$867.25
				\$7,489.99
102273	05/15/2024	Mary Brennan (6899)	Refund-Chattanooga Choo Choo	
		Refund-Chattanooga Choo Choo	02-53-472	\$500.00
				\$500.00
102274	05/15/2024	BSN SPORTS (3857)	925662031	
		925650827	02-53-457	\$510.00
		925662031	02-51-417	\$220.00
				\$730.00
102275	05/15/2024	Burlington Golf (2993)	5560	
		5560	09-53-484	\$750.00
				\$750.00
102276	05/15/2024	Citi Cards (6549)	1248	
		1248	02-53-478	\$28.46
		1248	02-53-478	\$165.14
				\$193.60
102277	05/15/2024	COM ED (4447)	0431733000	
		0431733000	01-50-438	\$25.43
		0515359000	01-50-438	\$25.92
		2078161222	01-50-438	\$25.21
		5222482222	01-50-438	\$25.02
		8943477000	01-50-438	\$153.65
				\$255.23
102278	05/15/2024	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$13.50
		8771 20 150 0145424	01-50-434	\$299.36
		8771 20 150 0146430	01-50-434	\$458.63

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	8771 20 150 0153436		01-50-434	\$399.36
				\$1,170.85
102279	05/15/2024	Conserv FS, Inc (37)	66058897	
	66058828		02-51-417	\$343.00
	66058887		02-51-417	\$721.25
	66058897		02-51-417	\$473.77
	66058917		02-51-417	\$605.45
				\$2,143.47
102280	05/15/2024	Constellation New Energy, Inc. (3753)	796705-0	
	796705-0		01-50-438	\$1,081.03
	796705-1		01-50-438	\$1,420.65
	796705-2		01-50-438	\$707.02
	796705-2		01-50-438	\$130.04
	796705-3		01-50-438	\$206.82
	796705-5		01-50-438	\$117.93
	796705-5		01-50-438	\$252.59
	796705-8		01-50-438	\$40.41
	796705-9		01-50-438	\$210.94
				\$4,167.43
102281	05/15/2024	Jeff Delaney (6665)	Co-Ed Jr Basketball and Skills & Drills	
	Co-Ed Jr Basketball and Skills & Drills		02-53-455	\$137.15
				\$137.15
102282	05/15/2024	First National Bank of Omaha (5393)	4921-April 26, 2024 statement	
	4921-April 26, 2024 statement		01-50-503	\$281.00
	4921-April 26, 2024 statement		09-53-519	\$3,750.00
	4921-April 26, 2024 statement		01-50-470	\$92.88
	4921-April 26, 2024 statement		01-50-471	\$9.99
	4921-April 26, 2024 statement		02-53-482	\$74.95
	4921-April 26, 2024 statement		09-53-514	\$11.97
	4921-April 26, 2024 statement		09-53-521	\$142.95
	4921-April 26, 2024 statement		09-53-484	\$34.95
	4921-April 26, 2024 statement		09-53-484	\$75.96
	4921-April 26, 2024 statement		09-53-484	\$84.56
	4921-April 26, 2024 statement		09-53-484	\$27.95
	4921-April 26, 2024 statement		09-53-514	\$56.49
	4921-April 26, 2024 statement		09-53-480	\$42.00
	4921-April 26, 2024 statement		01-50-470	\$20.99
	4921-April 26, 2024 statement		01-50-470	\$20.99
	4921-April 26, 2024 statement		02-51-417	(\$9.00)
	4921-April 26, 2024 statement		02-51-417	\$49.95
	4921-April 26, 2024 statement		02-51-417	\$321.75
	4921-April 26, 2024 statement		02-51-417	\$1,368.01
	4921-April 26, 2024 statement		02-51-417	\$37.95
	4921-April 26, 2024 statement		02-51-417	\$579.87
	4921-April 26, 2024 statement		02-53-482	\$401.86
	4921-April 26, 2024 statement		02-53-482	\$140.50
	4921-April 26, 2024 statement		02-53-462	\$150.00
	4921-April 26, 2024 statement		02-53-478	\$9.72
	4921-April 26, 2024 statement		02-53-472	\$33.96
	4921-April 26, 2024 statement		02-53-472	\$35.98
	4921-April 26, 2024 statement		02-53-462	\$9.99
	4921-April 26, 2024 statement		02-53-462	\$11.99
	4921-April 26, 2024 statement		02-53-462	\$40.96
	4921-April 26, 2024 statement		02-53-472	\$42.35
	4921-April 26, 2024 statement		02-53-482	\$592.16
	4921-April 26, 2024 statement		02-53-482	\$36.76
	4921-April 26, 2024 statement		02-53-482	\$132.93
	4921-April 26, 2024 statement		02-53-471	\$24.00
	4921-April 26, 2024 statement		02-53-471	\$47.51
	4921-April 26, 2024 statement		02-53-471	\$8.70

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	4921-April 26, 2024	statement	02-53-471	\$29.19
	4921-April 26, 2024	statement	02-53-482	\$367.69
	4921-April 26, 2024	statement	02-53-471	\$24.17
	4921-April 26, 2024	statement	02-53-471	\$30.46
	4921-April 26, 2024	statement	02-53-471	\$52.06
	4921-April 26, 2024	statement	02-53-471	\$255.36
	4921-April 26, 2024	statement	02-53-471	\$255.36
	4921-April 26, 2024	statement	02-53-478	\$96.30
	4921-April 26, 2024	statement	01-50-503	\$0.99
	4921-April 26, 2024	statement	02-53-471	(\$10.21)
	4921-April 26, 2024	statement	02-53-471	(\$10.21)
	4921-April 26, 2024	statement	02-53-472	(\$17.99)
	4921-April 26, 2024	statement	02-53-482	(\$19.99)
	4921-April 26, 2024	statement	02-53-482	(\$42.95)
	4921-April 26, 2024	statement	02-53-482	(\$47.69)
	4921-April 26, 2024	statement	02-53-482	(\$79.98)
	4921-April 26, 2024	statement	02-53-482	(\$95.38)
	4921-April 26, 2024	statement	02-53-482	\$19.99
	4921-April 26, 2024	statement	02-53-482	\$113.17
	4921-April 26, 2024	statement	02-53-462	\$17.50
	4921-April 26, 2024	statement	04-50-434	\$1,061.01
	4921-April 26, 2024	statement	01-50-503	\$9.99
	4921-April 26, 2024	statement	01-50-434	\$176.99
	4921-April 26, 2024	statement	01-50-446	\$9.85
	4921-April 26, 2024	statement	01-50-503	\$39.00
	4921-April 26, 2024	statement	01-50-446	\$9.85
	4921-April 26, 2024	statement	01-50-470	\$45.00
	4921-April 26, 2024	statement	01-50-446	\$9.85
	4921-April 26, 2024	statement	01-50-471	\$346.28
	4921-April 26, 2024	statement	02-53-472	\$82.48
	4921-April 26, 2024	statement	01-50-446	\$9.85
	4921-April 26, 2024	statement	02-53-472	\$136.49
	4921-April 26, 2024	statement	01-50-470	\$21.86
	4921-April 26, 2024	statement	01-50-470	\$18.99
	4921-April 26, 2024	statement	01-50-470	\$51.15
	4921-April 26, 2024	statement	01-50-471	\$7.19
	4921-April 26, 2024	statement	01-50-470	\$32.09
	4921-April 26, 2024	statement	01-50-470	\$4.25
	4921-April 26, 2024	statement	01-50-470	\$44.85
	4921-April 26, 2024	statement	01-50-470	\$350.00
	4921-April 26, 2024	statement	01-50-470	\$23.18
	4921-April 26, 2024	statement	01-50-470	\$25.68
	4921-April 26, 2024	statement	01-50-470	\$123.75
	4921-April 26, 2024	statement	02-51-417	\$3,076.28
	4921-April 26, 2024	statement	02-51-417	\$49.99
	4921-April 26, 2024	statement	02-51-417	\$30.40
	4921-April 26, 2024	statement	02-51-417	\$110.81
	4921-April 26, 2024	statement	01-50-470	\$12.19
	4921-April 26, 2024	statement	01-50-446	\$19.99
	4921-April 26, 2024	statement	01-50-471	\$33.47
	4921-April 26, 2024	statement	01-50-471	\$126.20
	4921-April 26, 2024	statement	02-53-446	\$50.69
	4921-April 26, 2024	statement	01-50-446	\$50.00
	4921-April 26, 2024	statement	02-53-413	\$46.60
	4921-April 26, 2024	statement	02-53-413	\$22.37
	4921-April 26, 2024	statement	02-53-413	\$19.87
	4921-April 26, 2024	statement	02-53-413	\$46.09
				\$16,067.95
102283	05/15/2024	G.R. Stob Mechanical, Inc (6631)	38759	
		38759		
			02-51-417	\$6,639.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$6,639.00
102284	05/15/2024	Hallagan Business Machines (4565)	116571	
	116571		02-53-413	\$200.00
				\$200.00
102285	05/15/2024	Harris Golf Cars (1174)	02-368236	
	02-368236		09-53-481	\$265.00
				\$265.00
102286	05/15/2024	Homer Industries, LLC. (2536)	S210825	
	S210825		04-50-434	\$510.00
				\$510.00
102287	05/15/2024	Kyle Janczewski (6900)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				\$150.00
102288	05/15/2024	K Brothers Fence (3991)	Proposal-50% LaPorte Park	
	Proposal-50% LaPorte Park		02-51-417	\$3,617.00
				\$3,617.00
102289	05/15/2024	Rebecca Neiswender (6897)	Social Ballroom/Latin Dance Jan 18-Mar 14,	
	Social Ballroom/Latin Dance Jan 18-Mar 14, 2024		02-53-455	\$490.00
				\$490.00
102290	05/15/2024	Margaret Nicotra (6901)	Refund-Rental	
	Refund-Rental		02-00-219	\$150.00
				\$150.00
102291	05/15/2024	Madeline Niemczak (6609)	Reimbursement Tropical Smoothie	
	Reimbursement Tropical Smoothie		02-53-478	\$62.00
				\$62.00
102292	05/15/2024	NIX NAX (181)	21094	
	21094		02-53-413	\$130.00
	21299		01-50-470	\$253.00
				\$383.00
102293	05/15/2024	NuWay Disposal (191)	8832968	
	8832024		02-51-426	\$535.23
	8832968		02-51-426	\$325.20
				\$860.43
102294	05/15/2024	Park Ace Hardware (5539)	10216/3	
	10216/3		02-51-417	\$30.98
	10420/3		02-51-417	\$27.96
				\$58.94
102295	05/15/2024	PDRMA (4767)	0524192H	
	0524192H		01-50-403	\$20,335.29
				\$20,335.29
102296	05/15/2024	Pepsi Beverages Company (60)	31625909	
	31625909		09-53-514	\$706.76
				\$706.76
102297	05/15/2024	Quench USA, Inc. (6453)	07113389	
	07113389		02-51-419	\$598.13
				\$598.13
102298	05/15/2024	Reliable Property Services LLC (5355)	RP598597	
	RP598597		09-53-516	\$29,382.85
				\$29,382.85
102299	05/15/2024	Service Sanitation, Inc. (3887)	8832038	
	8832038		02-51-426	\$422.65
	8832039		02-51-426	\$304.95
	8832040		02-51-426	\$117.70
	8832041		02-51-426	\$117.70
	8832042		02-51-426	\$117.70
	8832043		02-51-426	\$101.65
	8832044		02-51-426	\$187.25

Frankfort Square Park District
 AP Check Register
 From 05/01/2024 To 05/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8832045		02-51-426	\$353.10
	8832046		02-51-426	\$272.85
	8832047		02-51-426	\$235.40
	8832048		02-51-426	\$117.70
	8832049		02-51-426	\$187.25
	8832050		02-51-426	\$235.40
	8832051		02-51-426	\$171.20
				<u>\$2,942.50</u>
102300	05/15/2024	SiteOne Landscape Supply, LLC. (5257)	140606090-001	
			140570926-001	02-51-417 \$50.65
			140606090-001	02-51-417 \$1.60
				<u>\$52.25</u>
102301	05/15/2024	Sportsfields, Inc (6898)	24066	
			24066	02-53-457 \$29,600.00
				<u>\$29,600.00</u>
102302	05/15/2024	T-Mobile (6642)	980589581	
			980589581	01-50-434 \$1,022.42
				<u>\$1,022.42</u>
102303	05/15/2024	Tigris Aquatic Service LLC (6880)	34594	
			34594	02-51-420 \$3,807.00
				<u>\$3,807.00</u>
102304	05/15/2024	Village of Frankfort (58)	402-6889-00-01	
			402-6889-00-01	01-50-441 \$120.24
			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
				<u>\$211.14</u>
102305	05/15/2024	Werning Maintenance (6813)	5803FSPD	
			5803FSPD	02-53-457 \$1,100.00
				<u>\$1,100.00</u>
102306	05/15/2024	Dawn Young (3841)	Refund	
			Refund	02-00-381 \$77.99
				<u>\$77.99</u>
102307	05/15/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Hourly 05/15/2024	
			HSA employee contributions-Hourly 05/15/2024	01-00-219 \$25.00
				<u>\$25.00</u>
88888	05/20/2024	EFTPS (19)	Federal Tax-Salary 05/20/2024	
			Federal Tax-Salary 05/20/2024	01-00-200 \$304.76
			Federal Tax-Salary 05/20/2024	01-00-205 \$304.76
			Federal Tax-Salary 05/20/2024	01-00-210 \$1,303.04
			Federal Tax-Salary 05/20/2024	01-00-213 \$1,303.04
			Federal Tax-Salary 05/20/2024	01-00-215 \$2,023.08
			Federal Tax-Salary 05/20/2024	02-00-200 \$73.13
			Federal Tax-Salary 05/20/2024	02-00-205 \$73.13
			Federal Tax-Salary 05/20/2024	02-00-210 \$312.68
			Federal Tax-Salary 05/20/2024	02-00-213 \$312.68
			Federal Tax-Salary 05/20/2024	02-00-215 \$405.78
				<u>\$6,416.08</u>
88889	05/20/2024	Fidelity Management Trust Co. (153)	457-Salary 05/20/2024	
			457-Salary 05/20/2024	01-00-218 \$1,163.22
			457-Salary 05/20/2024	01-50-405 \$2,922.71
				<u>\$4,085.93</u>
88890	05/20/2024	Illinois Department of Revenue (6)	State Tax-Salary 05/20/2024	
			State Tax-Salary 05/20/2024	01-00-217 \$992.03
			State Tax-Salary 05/20/2024	02-00-217 \$234.66
				<u>\$1,226.69</u>
102309	05/20/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 05/20/2024	
			HSA employee contributions-Salary 05/20/2024	01-00-219 \$212.50

Frankfort Square Park District
 AP Check Register
 From 05/01/2024 To 05/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$212.50
101	05/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment-May 27, 2024	
			Front Ed Loader Payment-May 27, 2024	01-52-486 \$4,036.16
			Front Ed Loader Payment-May 27, 2024	01-52-487 \$53.36
				\$4,089.52
101	05/29/2024	Kozol Brothers (4421)	2024535	
		2024535		09-53-514 \$596.50
				\$596.50
101	05/29/2024	Lakeshore Beverages (4864)	421543	
		421543		09-53-514 \$279.40
				\$279.40
88888	05/29/2024	EFTPS (19)	Federal Tax-Hourly 05/29/2024	
		Federal Tax-Hourly 05/29/2024		01-00-200 \$222.30
		Federal Tax-Hourly 05/29/2024		01-00-205 \$222.30
		Federal Tax-Hourly 05/29/2024		01-00-210 \$950.56
		Federal Tax-Hourly 05/29/2024		01-00-213 \$950.56
		Federal Tax-Hourly 05/29/2024		01-00-215 \$1,272.67
		Federal Tax-Hourly 05/29/2024		02-00-200 \$247.96
		Federal Tax-Hourly 05/29/2024		02-00-205 \$247.96
		Federal Tax-Hourly 05/29/2024		02-00-210 \$1,060.26
		Federal Tax-Hourly 05/29/2024		02-00-213 \$1,060.26
		Federal Tax-Hourly 05/29/2024		02-00-215 \$571.01
		Federal Tax-Hourly 05/29/2024		09-00-200 \$81.37
		Federal Tax-Hourly 05/29/2024		09-00-205 \$81.37
		Federal Tax-Hourly 05/29/2024		09-00-210 \$347.99
		Federal Tax-Hourly 05/29/2024		09-00-213 \$347.99
		Federal Tax-Hourly 05/29/2024		09-00-215 \$461.87
				\$8,126.43
88889	05/29/2024	Fidelity Management Trust Co. (153)	457-Hourly 05/29/2024	
		457-Hourly 05/29/2024		01-50-405 \$382.50
				\$382.50
88890	05/29/2024	Illinois Department of Revenue (6)	State Tax-Hourly 05/29/2024	
		State Tax-Hourly 05/29/2024		01-00-217 \$737.78
		State Tax-Hourly 05/29/2024		02-00-217 \$740.82
		State Tax-Hourly 05/29/2024		09-00-217 \$263.10
				\$1,741.70
102382	05/29/2024	Alta Construction Equip. IL LLC (6470)	SS4/43350	
		SS4/43350		02-51-419 \$1,230.39
				\$1,230.39
102383	05/29/2024	Altorfer Industries, Inc (6687)	TH510095742	
		TH510095742		02-51-419 \$1,677.69
				\$1,677.69
102384	05/29/2024	AT&T (6698)	831-001-1783 850	
		831-001-1783 850		01-50-434 \$369.14
				\$369.14
102385	05/29/2024	BSN SPORTS (3857)	925733202	
		925733202		02-51-417 \$356.00
				\$356.00
102386	05/29/2024	Callaway (5359)	938322067	
		938322067		09-53-515 \$117.48
				\$117.48
102387	05/29/2024	Maria Cardenas (5589)	Refund-Rental	
		Refund-Rental		02-00-219 \$150.00
				\$150.00
102388	05/29/2024	COM ED (4447)	2208431222	
		2208431222		01-50-438 \$25.90
				\$25.90
102389	05/29/2024	Conserv FS, Inc (37)	66059219	

Frankfort Square Park District
 AP Check Register
 From 05/01/2024 To 05/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	66059108		02-51-417	\$659.75
	66059219		02-51-417	\$294.50
				<u>\$954.25</u>
102390	05/29/2024	Frank Drozd (6902)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>
102391	05/29/2024	Excel Electric Inc. (5605)	129383	
		129383	01-51-401	\$280.00
				<u>\$280.00</u>
102392	05/29/2024	Expert Chemical & Supply (6745)	961083	
		961083	02-51-417	\$118.20
				<u>\$118.20</u>
102393	05/29/2024	G.R. Stob Mechanical, Inc (6631)	38817	
		38817	02-51-417	\$260.00
				<u>\$260.00</u>
102394	05/29/2024	Goldy Locks, Inc. (1603)	50942511	
		50942511	01-51-401	\$1,598.00
				<u>\$1,598.00</u>
102395	05/29/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$646.58
				<u>\$646.58</u>
102396	05/29/2024	Homewood Disposal (6471)	8856583	
		8856583	02-51-426	\$109.60
				<u>\$109.60</u>
102397	05/29/2024	Illinois State Police Services Fund (1420)	PK0302297	
		PK0302297	04-50-434	\$250.00
				<u>\$250.00</u>
102398	05/29/2024	Interstate Batteries (3171)	347281	
		347281	01-51-411	\$75.90
				<u>\$75.90</u>
102399	05/29/2024	Chris Johnson (299)	Wiggles & Giggles 04/23 to 05/14/2024	
		Wiggles & Giggles 04/23 to 05/14/2024	02-53-455	\$56.00
				<u>\$56.00</u>
102400	05/29/2024	Scott Klein (6903)	Refund/Deposit & Fees	
		Refund/Deposit & Fees	02-00-219	\$100.00
		Refund/Deposit & Fees	02-00-360	\$100.00
				<u>\$200.00</u>
102401	05/29/2024	Master Auto Supply, LTD. (4808)	142888	
		142888	02-51-419	\$7.12
				<u>\$7.12</u>
102402	05/29/2024	Midwest Commercial Fitness (5291)	28081	
		28081	02-53-457	\$307.50
				<u>\$307.50</u>
102403	05/29/2024	Oak Lawn Blacktop Paving Company, Inc. (Union Creek Lot		
		Union Creek Lot	05-50-401	\$10,000.00
		Union Creek Lot	01-51-401	\$19,200.00
				<u>\$29,200.00</u>
102404	05/29/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Hourly 05/29/2024	
		HSA employee contributions-Hourly 05/29/2024	01-00-219	\$25.00
				<u>\$25.00</u>
102405	05/29/2024	One Up Signs (1508)	2024 18147	
		2024 18147	02-51-417	\$1,118.00
				<u>\$1,118.00</u>
102406	05/29/2024	proven it (5588)	C145627	
		C145627	01-50-434	\$1,247.95
		1170596	01-50-447	(\$1,151.42)
		1177315	01-50-447	\$311.46

Frankfort Square Park District
 AP Check Register
 From 05/01/2024 To 05/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	1178162		01-50-447	\$520.70
				\$928.69
102407	05/29/2024	Russo Power Equipment (5069) SPI20665885	SPI20665885 02-51-418	\$452.97
				\$452.97
102408	05/29/2024	Parul Shah (6904) Taylor Swift Dance Party-Adult	Taylor Swift Dance Party-Adult 02-00-375	\$31.25
				\$31.25
102409	05/29/2024	Timothy Sullivan (6526) Refund Summer Day Camp	Refund Summer Day Camp 02-00-375	\$200.00
				\$200.00
102410	05/29/2024	Tigris Aquatic Service LLC (6880) 3241215 3248266 3248658	3248658 02-51-420 02-51-420 02-51-420	\$509.88 \$900.00 \$1,439.83
				\$2,849.71
102411	05/29/2024	Visionary Webworks (2638) VW-051624-01-FSPD	VW-051624-01-FSPD 01-50-503	\$3,868.00
				\$3,868.00
102412	05/29/2024	Werning Maintenance (6813) 5802FSPD	5802FSPD 02-53-457	\$430.00
				\$430.00
102413	05/29/2024	White Star Tours (6808) Chattanooga 2nd Deposit/26 attendees to date	Chattanooga 2nd Deposit/26 attendees to date 02-53-472	\$650.00
				\$650.00
102414	05/29/2024	Yamaha Motor Corp., USA (1530) 840996 841092	840996 09-53-481 09-53-481	\$1,400.00 \$2,068.47
				\$3,468.47
102416	05/29/2024	Richard Schereck (6740) Reimbursement/Basketballs	Reimbursement/Basketballs 02-53-472	\$60.00
				\$60.00
				\$317,608.24

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2024 to 05/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	102055	05/01/2024	9.00	\$130.50	\$0.00	\$0.00	\$0.00	\$11.16	\$119.34
Rita Abrham (908)	102173	05/15/2024	5.75	\$83.38	\$0.00	\$0.00	\$0.00	\$6.38	\$77.00
			14.75	\$213.88	\$0.00	\$0.00	\$0.00	\$17.54	\$196.34
Bridgett Annicks (1017)	102174	05/15/2024		\$655.20	\$0.00	\$0.00	\$0.00	\$77.27	\$577.93
				\$655.20	\$0.00	\$0.00	\$0.00	\$77.27	\$577.93
Gabriel Aragonés (1046)	102056	05/01/2024	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Gabriel Aragonés (1046)	102175	05/15/2024	10.25	\$461.25	\$0.00	\$0.00	\$0.00	\$58.12	\$403.13
			16.25	\$731.25	\$0.00	\$0.00	\$0.00	\$92.15	\$639.10
Patricia A. Arthurs (251)	102057	05/01/2024	12.50	\$212.50	\$0.00	\$0.00	\$0.00	\$21.50	\$191.00
Patricia A. Arthurs (251)	102176	05/15/2024	13.50	\$229.50	\$0.00	\$0.00	\$0.00	\$23.64	\$205.86
Patricia A. Arthurs (251)	102311	05/29/2024	10.75	\$182.75	\$0.00	\$0.00	\$0.00	\$17.74	\$165.01
			36.75	\$624.75	\$0.00	\$0.00	\$0.00	\$62.88	\$561.87
Susan Baker (88)	102058	05/01/2024	68.75	\$2,528.95	\$0.00	\$92.28	\$0.00	\$779.28	\$1,657.39
Susan Baker (88)	102167	05/03/2024	1.00	\$500.00	\$0.00	\$0.00	\$0.00	\$113.00	\$387.00
Susan Baker (88)	102177	05/15/2024	72.00	\$2,676.96	\$0.00	\$92.28	\$0.00	\$830.49	\$1,754.19
Susan Baker (88)	102312	05/29/2024	68.50	\$2,546.83	\$0.00	\$92.28	\$0.00	\$785.46	\$1,669.09
			210.25	\$8,252.74	\$0.00	\$276.84	\$0.00	\$2,508.23	\$5,467.67
Jessica Barkauskas (1010)	102059	05/01/2024	35.50	\$497.00	\$0.00	\$0.00	\$0.00	\$62.62	\$434.38
Jessica Barkauskas (1010)	102178	05/15/2024	31.25	\$437.50	\$0.00	\$0.00	\$0.00	\$55.13	\$382.37
Jessica Barkauskas (1010)	102313	05/29/2024	34.25	\$479.50	\$0.00	\$0.00	\$0.00	\$60.42	\$419.08

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2024 to 05/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			101.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$178.17	\$1,235.83
Elizabeth M. Barker (71)	102179	05/15/2024	6.75	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
			6.75	\$101.25	\$0.00	\$0.00	\$0.00	\$12.76	\$88.49
Mary Barnas (791)	102060	05/01/2024	23.50	\$358.38	\$0.00	\$0.00	\$0.00	\$45.16	\$313.22
Mary Barnas (791)	102180	05/15/2024	32.50	\$495.63	\$0.00	\$0.00	\$0.00	\$62.45	\$433.18
Mary Barnas (791)	102314	05/29/2024	25.75	\$392.69	\$0.00	\$0.00	\$0.00	\$49.48	\$343.21
			81.75	\$1,246.70	\$0.00	\$0.00	\$0.00	\$157.09	\$1,089.61
Anthony Baumann (1049)	102061	05/01/2024	47.00	\$658.00	\$0.00	\$0.00	\$0.00	\$148.71	\$509.29
Anthony Baumann (1049)	102181	05/15/2024	35.50	\$497.00	\$0.00	\$0.00	\$0.00	\$112.32	\$384.68
Anthony Baumann (1049)	102315	05/29/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$70.40	\$241.10
			104.75	\$1,466.50	\$0.00	\$0.00	\$0.00	\$331.43	\$1,135.07
Caroline Beaudin (994)	102182	05/15/2024	6.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
			6.75	\$141.75	\$0.00	\$0.00	\$0.00	\$17.87	\$123.88
Constance Beniac (861)	102062	05/01/2024	14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$15.79	\$190.71
Constance Beniac (861)	102183	05/15/2024	18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$19.54	\$235.96
Constance Beniac (861)	102316	05/29/2024	33.25	\$465.50	\$0.00	\$0.00	\$0.00	\$42.80	\$422.70
			66.25	\$927.50	\$0.00	\$0.00	\$0.00	\$78.13	\$849.37
Raegan Bergthold (1015)	102063	05/01/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
Raegan Bergthold (1015)	102184	05/15/2024	3.75	\$52.50	\$0.00	\$0.00	\$0.00	\$6.62	\$45.88
			4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.38	\$58.12

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2024 to 05/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Addison Blievernicht (1032)	102317	05/29/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Arliss Bouton (10)	102064	05/01/2024	45.00	\$783.00	\$0.00	\$0.00	\$0.00	\$160.81	\$622.19
Arliss Bouton (10)	102185	05/15/2024	7.00	\$123.90	\$0.00	\$0.00	\$0.00	\$55.61	\$68.29
			52.00	\$906.90	\$0.00	\$0.00	\$0.00	\$216.42	\$690.48
Vincent Broenneke (932)	102065	05/01/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
Vincent Broenneke (932)	102186	05/15/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
Vincent Broenneke (932)	102318	05/29/2024	32.00	\$576.00	\$0.00	\$0.00	\$0.00	\$74.02	\$501.98
			96.00	\$1,728.00	\$0.00	\$0.00	\$0.00	\$222.06	\$1,505.94
David Butler (652)	102066	05/01/2024	50.00	\$800.00	\$0.00	\$0.00	\$0.00	\$260.80	\$539.20
David Butler (652)	102187	05/15/2024	45.00	\$720.00	\$0.00	\$0.00	\$0.00	\$234.72	\$485.28
David Butler (652)	102319	05/29/2024	50.75	\$837.38	\$0.00	\$0.00	\$0.00	\$272.99	\$564.39
			145.75	\$2,357.38	\$0.00	\$0.00	\$0.00	\$768.51	\$1,588.87
Bruce Cable (1070)	102067	05/01/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Bruce Cable (1070)	102188	05/15/2024	17.75	\$248.50	\$0.00	\$0.00	\$0.00	\$31.31	\$217.19
Bruce Cable (1070)	102320	05/29/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
			44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$78.06	\$541.44
Michelle Cannon (829)	102068	05/01/2024	38.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$167.14	\$1,162.86
Michelle Cannon (829)	102189	05/15/2024	11.00	\$385.00	\$0.00	\$0.00	\$0.00	\$29.45	\$355.55
			49.00	\$1,715.00	\$0.00	\$0.00	\$0.00	\$196.59	\$1,518.41

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

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Richard Capecci (912)	102069	05/01/2024	35.00	\$490.00	\$0.00	\$0.00	\$0.00	\$61.75	\$428.25
Richard Capecci (912)	102190	05/15/2024	43.25	\$605.50	\$0.00	\$0.00	\$0.00	\$76.29	\$529.21
Richard Capecci (912)	102321	05/29/2024	41.25	\$577.50	\$0.00	\$0.00	\$0.00	\$72.77	\$504.73
			<u>119.50</u>	<u>\$1,673.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.81</u>	<u>\$1,462.19</u>
Donnette Castle (618)	102070	05/01/2024	4.50	\$2,350.74	\$0.00	\$0.00	\$0.00	\$511.18	\$1,839.56
Donnette Castle (618)	102191	05/15/2024	3.00	\$2,200.74	\$0.00	\$0.00	\$0.00	\$467.91	\$1,732.83
Donnette Castle (618)	102322	05/29/2024	2.00	\$2,160.74	\$0.00	\$0.00	\$0.00	\$458.07	\$1,702.67
			<u>9.50</u>	<u>\$6,712.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,437.16</u>	<u>\$5,275.06</u>
Joseph Cline (816)	102071	05/01/2024	57.00	\$826.50	\$0.00	\$0.00	\$0.00	\$166.69	\$659.81
Joseph Cline (816)	102192	05/15/2024	51.25	\$743.13	\$0.00	\$0.00	\$0.00	\$146.19	\$596.94
Joseph Cline (816)	102323	05/29/2024	29.00	\$420.50	\$0.00	\$0.00	\$0.00	\$71.95	\$348.55
			<u>137.25</u>	<u>\$1,990.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$384.83</u>	<u>\$1,605.30</u>
Nicholas Coleman (925)	102072	05/01/2024	80.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$314.68	\$1,113.32
Nicholas Coleman (925)	102193	05/15/2024	79.75	\$1,423.54	\$0.00	\$0.00	\$0.00	\$313.58	\$1,109.96
Nicholas Coleman (925)	102324	05/29/2024	72.25	\$1,289.66	\$0.00	\$0.00	\$0.00	\$280.64	\$1,009.02
			<u>232.00</u>	<u>\$4,141.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$908.90</u>	<u>\$3,232.30</u>
Daniel Coughlin (993)	102133	05/03/2024	1.00	\$2,442.42	\$0.00	\$287.12	\$0.00	\$462.42	\$1,692.88
Daniel Coughlin (993)	102258	05/20/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
			<u>1.00</u>	<u>\$4,874.84</u>	<u>\$0.00</u>	<u>\$574.24</u>	<u>\$0.00</u>	<u>\$922.38</u>	<u>\$3,378.22</u>
Justin Dreher (1004)	102073	05/01/2024	34.00	\$527.00	\$0.00	\$0.00	\$0.00	\$76.11	\$450.89
Justin Dreher (1004)	102194	05/15/2024	32.75	\$507.63	\$0.00	\$0.00	\$0.00	\$73.67	\$433.96

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Justin Dreher (1004)	102325	05/29/2024	37.25	\$577.38	\$0.00	\$0.00	\$0.00	\$84.05	\$493.33
			104.00	\$1,612.01	\$0.00	\$0.00	\$0.00	\$233.83	\$1,378.18
Maureen Ejma (766)	102074	05/01/2024	52.25	\$1,196.00	\$0.00	\$0.00	\$0.00	\$227.34	\$968.66
Maureen Ejma (766)	102195	05/15/2024	36.25	\$829.76	\$0.00	\$0.00	\$0.00	\$140.81	\$688.95
Maureen Ejma (766)	102326	05/29/2024	44.75	\$1,044.37	\$0.00	\$0.00	\$0.00	\$190.04	\$854.33
			133.25	\$3,070.13	\$0.00	\$0.00	\$0.00	\$558.19	\$2,511.94
Ava Ernst (1050)	102075	05/01/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
			4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Carole Ferguson (1065)	102076	05/01/2024	11.50	\$161.00	\$0.00	\$0.00	\$0.00	\$20.28	\$140.72
Carole Ferguson (1065)	102196	05/15/2024	19.50	\$273.00	\$0.00	\$0.00	\$0.00	\$34.40	\$238.60
Carole Ferguson (1065)	102327	05/29/2024	15.50	\$217.00	\$0.00	\$0.00	\$0.00	\$27.34	\$189.66
			46.50	\$651.00	\$0.00	\$0.00	\$0.00	\$82.02	\$568.98
Alexander Flamm (1054)	102130	05/01/2024	81.50	\$1,781.00	\$0.00	\$44.66	\$0.00	\$350.83	\$1,385.51
Alexander Flamm (1054)	102132	05/01/2024	1.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$169.85	\$830.15
Alexander Flamm (1054)	102197	05/15/2024	80.25	\$1,768.25	\$0.00	\$44.66	\$0.00	\$347.69	\$1,375.90
Alexander Flamm (1054)	102328	05/29/2024	83.25	\$1,867.25	\$0.00	\$44.66	\$0.00	\$372.05	\$1,450.54
			246.00	\$6,416.50	\$0.00	\$133.98	\$0.00	\$1,240.42	\$5,042.10
Julie Fletcher (995)	102078	05/01/2024	6.50	\$91.00	\$0.00	\$0.00	\$0.00	\$36.96	\$54.04
Julie Fletcher (995)	102198	05/15/2024	32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$82.05	\$372.95
Julie Fletcher (995)	102329	05/29/2024	10.75	\$150.50	\$0.00	\$0.00	\$0.00	\$43.68	\$106.82

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			49.75	\$696.50	\$0.00	\$0.00	\$0.00	\$162.69	\$533.81
Mark Fletcher (920)	102079	05/01/2024	37.25	\$521.50	\$0.00	\$0.00	\$0.00	\$94.77	\$426.73
Mark Fletcher (920)	102199	05/15/2024	29.75	\$416.50	\$0.00	\$0.00	\$0.00	\$71.05	\$345.45
Mark Fletcher (920)	102330	05/29/2024	33.25	\$465.50	\$0.00	\$0.00	\$0.00	\$82.12	\$383.38
			100.25	\$1,403.50	\$0.00	\$0.00	\$0.00	\$247.94	\$1,155.56
Lisa Foshinbaur (982)	102080	05/01/2024	55.25	\$1,132.63	\$0.00	\$0.00	\$0.00	\$193.67	\$938.96
Lisa Foshinbaur (982)	102200	05/15/2024	48.75	\$999.38	\$0.00	\$0.00	\$0.00	\$175.92	\$823.46
Lisa Foshinbaur (982)	102331	05/29/2024	42.25	\$866.13	\$0.00	\$0.00	\$0.00	\$159.13	\$707.00
			146.25	\$2,998.14	\$0.00	\$0.00	\$0.00	\$528.72	\$2,469.42
William Foster (1030)	102081	05/01/2024	38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$121.02	\$414.48
William Foster (1030)	102201	05/15/2024	48.25	\$675.50	\$0.00	\$0.00	\$0.00	\$152.66	\$522.84
William Foster (1030)	102332	05/29/2024	36.25	\$507.50	\$0.00	\$0.00	\$0.00	\$114.70	\$392.80
			122.75	\$1,718.50	\$0.00	\$0.00	\$0.00	\$388.38	\$1,330.12
Silvano Frigo (798)	102082	05/01/2024	22.75	\$318.50	\$0.00	\$0.00	\$0.00	\$70.14	\$248.36
Silvano Frigo (798)	102202	05/15/2024	12.75	\$178.50	\$0.00	\$0.00	\$0.00	\$52.50	\$126.00
Silvano Frigo (798)	102333	05/29/2024	7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$43.67	\$64.83
			43.25	\$605.50	\$0.00	\$0.00	\$0.00	\$166.31	\$439.19
Paul Fugett (1052)	102083	05/01/2024	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$12.35	\$85.65
Paul Fugett (1052)	102203	05/15/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
			10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sydney Fugett (1044)	102084	05/01/2024	34.75	\$1,216.25	\$0.00	\$0.00	\$0.00	\$222.89	\$993.36
Sydney Fugett (1044)	102204	05/15/2024	27.75	\$971.25	\$0.00	\$0.00	\$0.00	\$163.35	\$807.90
Sydney Fugett (1044)	102334	05/29/2024	2.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			<u>65.00</u>	<u>\$2,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$397.27</u>	<u>\$1,877.73</u>
Jodi Gallagher-Dilling (1053)	102205	05/15/2024		\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.80</u>	<u>\$262.20</u>
Irene Gama (1041)	102085	05/01/2024	52.00	\$988.00	\$0.00	\$0.00	\$0.00	\$180.87	\$807.13
Irene Gama (1041)	102206	05/15/2024	29.25	\$555.75	\$0.00	\$0.00	\$0.00	\$78.21	\$477.54
Irene Gama (1041)	102335	05/29/2024	36.50	\$693.50	\$0.00	\$0.00	\$0.00	\$109.34	\$584.16
			<u>117.75</u>	<u>\$2,237.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$368.42</u>	<u>\$1,868.83</u>
Al Gera (113)	102207	05/15/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			<u>6.00</u>	<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.59</u>	<u>\$73.41</u>
Jamie Grand (959)	102086	05/01/2024	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$6.18	\$42.82
Jamie Grand (959)	102208	05/15/2024	4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
Jamie Grand (959)	102336	05/29/2024	2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
			<u>10.75</u>	<u>\$150.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.96</u>	<u>\$131.54</u>
Frank Guerrero (880)	102087	05/01/2024	28.75	\$416.88	\$0.00	\$0.00	\$0.00	\$52.53	\$364.35
Frank Guerrero (880)	102209	05/15/2024	38.75	\$561.88	\$0.00	\$0.00	\$0.00	\$70.80	\$491.08
Frank Guerrero (880)	102337	05/29/2024	55.00	\$797.50	\$0.00	\$0.00	\$0.00	\$117.55	\$679.95
			<u>122.50</u>	<u>\$1,776.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.88</u>	<u>\$1,535.38</u>

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Riley Harris (1034)	102088	05/01/2024	7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Riley Harris (1034)	102210	05/15/2024	3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			10.75	\$150.50	\$0.00	\$0.00	\$0.00	\$18.96	\$131.54
Julie Hein (767)	102089	05/01/2024	81.25	\$1,738.04	\$0.00	\$55.21	\$0.00	\$382.39	\$1,300.44
Julie Hein (767)	102211	05/15/2024	81.50	\$1,671.16	\$0.00	\$55.21	\$0.00	\$365.94	\$1,250.01
Julie Hein (767)	102338	05/29/2024	79.00	\$1,610.02	\$0.00	\$55.21	\$0.00	\$350.89	\$1,203.92
			241.75	\$5,019.22	\$0.00	\$165.63	\$0.00	\$1,099.22	\$3,754.37
Spencer Hein (847)	102090	05/01/2024	18.25	\$255.50	\$0.00	\$0.00	\$0.00	\$32.19	\$223.31
Spencer Hein (847)	102212	05/15/2024	20.25	\$283.50	\$0.00	\$0.00	\$0.00	\$35.72	\$247.78
Spencer Hein (847)	102339	05/29/2024	41.75	\$584.50	\$0.00	\$0.00	\$0.00	\$75.95	\$508.55
			80.25	\$1,123.50	\$0.00	\$0.00	\$0.00	\$143.86	\$979.64
Matthew Janaszak (985)	102091	05/01/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Matthew Janaszak (985)	102213	05/15/2024	10.25	\$143.50	\$0.00	\$0.00	\$0.00	\$18.08	\$125.42
Matthew Janaszak (985)	102340	05/29/2024	17.00	\$238.00	\$0.00	\$0.00	\$0.00	\$29.99	\$208.01
			39.50	\$553.00	\$0.00	\$0.00	\$0.00	\$69.68	\$483.32
Kira Jekel (1042)	102092	05/01/2024	4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
			4.25	\$59.50	\$0.00	\$0.00	\$0.00	\$7.50	\$52.00
Kari Jensen (722)	102093	05/01/2024	1.50	\$1,308.44	\$0.00	\$0.00	\$0.00	\$187.56	\$1,120.88
Kari Jensen (722)	102214	05/15/2024		\$1,248.44	\$0.00	\$0.00	\$0.00	\$174.00	\$1,074.44
Kari Jensen (722)	102341	05/29/2024		\$1,248.44	\$0.00	\$0.00	\$0.00	\$174.00	\$1,074.44

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.50	\$3,805.32	\$0.00	\$0.00	\$0.00	\$535.56	\$3,269.76
Nicolette Jerik (840)	102094	05/01/2024	7.50	\$292.50	\$0.00	\$0.00	\$0.00	\$36.86	\$255.64
Nicolette Jerik (840)	102134	05/03/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102215	05/15/2024	5.25	\$204.75	\$0.00	\$0.00	\$0.00	\$25.80	\$178.95
Nicolette Jerik (840)	102259	05/20/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102342	05/29/2024	3.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			15.75	\$7,062.59	\$0.00	\$251.16	\$0.00	\$1,557.00	\$5,254.43
Jacqueline Keenan (456)	102095	05/01/2024	17.25	\$452.50	\$0.00	\$0.00	\$0.00	\$46.45	\$406.05
Jacqueline Keenan (456)	102216	05/15/2024	17.00	\$359.75	\$0.00	\$0.00	\$0.00	\$34.76	\$324.99
Jacqueline Keenan (456)	102343	05/29/2024	23.75	\$480.75	\$0.00	\$0.00	\$0.00	\$50.01	\$430.74
			58.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$131.22	\$1,161.78
John F. Keenan (367)	102135	05/03/2024	1.00	\$3,509.63	\$0.00	\$65.08	\$0.00	\$565.37	\$2,879.18
John F. Keenan (367)	102260	05/20/2024	8.00	\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
			9.00	\$6,919.26	\$0.00	\$130.16	\$0.00	\$1,106.14	\$5,682.96
Erin Kelly (1069)	102096	05/01/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Erin Kelly (1069)	102217	05/15/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Erin Kelly (1069)	102344	05/29/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$9.27	\$64.23
			27.25	\$381.50	\$0.00	\$0.00	\$0.00	\$48.07	\$333.43
Amanda Kemp (964)	102097	05/01/2024	4.25	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Amanda Kemp (964)	102218	05/15/2024	7.75	\$248.00	\$0.00	\$0.00	\$0.00	\$31.26	\$216.74

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
Landon King (1080)	102345	05/29/2024	36.25	\$560.63	\$0.00	\$0.00	\$0.00	\$70.64	\$489.99
			36.25	\$560.63	\$0.00	\$0.00	\$0.00	\$70.64	\$489.99
Laura Kramer (1022)	102098	05/01/2024	26.50	\$371.00	\$0.00	\$0.00	\$0.00	\$41.46	\$329.54
Laura Kramer (1022)	102219	05/15/2024	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$39.70	\$317.30
Laura Kramer (1022)	102346	05/29/2024	15.25	\$213.50	\$0.00	\$0.00	\$0.00	\$21.63	\$191.87
			67.25	\$941.50	\$0.00	\$0.00	\$0.00	\$102.79	\$838.71
Makenna Krylowicz (910)	102220	05/15/2024	6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Jackson Lewandowski (1079)	102347	05/29/2024	12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$17.40	\$162.60
			12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$17.40	\$162.60
Jeff Libowitz (689)	102099	05/01/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$26.78	\$127.22
Jeff Libowitz (689)	102221	05/15/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$23.83	\$91.67
			19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$50.61	\$218.89
Meghan K. Little (935)	102100	05/01/2024	49.75	\$696.50	\$0.00	\$0.00	\$0.00	\$87.76	\$608.74
Meghan K. Little (935)	102222	05/15/2024	53.50	\$749.00	\$0.00	\$0.00	\$0.00	\$94.38	\$654.62
Meghan K. Little (935)	102348	05/29/2024	42.50	\$595.00	\$0.00	\$0.00	\$0.00	\$74.97	\$520.03
			145.75	\$2,040.50	\$0.00	\$0.00	\$0.00	\$257.11	\$1,783.39
Audrey A. Marcquenski (4)	102136	05/03/2024	1.00	\$5,665.00	\$0.00	\$421.30	\$0.00	\$1,681.24	\$3,562.46
Audrey A. Marcquenski (4)	102168	05/03/2024	1.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$286.33	\$1,213.67

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	102266	05/20/2024		\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
			2.00	\$12,730.00	\$0.00	\$1,192.60	\$0.00	\$3,507.14	\$8,030.26
Paul Mateicka (1027)	102101	05/01/2024	14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.69	\$171.31
Paul Mateicka (1027)	102223	05/15/2024	15.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Paul Mateicka (1027)	102349	05/29/2024	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.74	\$220.26
			47.00	\$658.00	\$0.00	\$0.00	\$0.00	\$82.90	\$575.10
Michelle Maxwell (331)	102102	05/01/2024	3.50	\$49.00	\$0.00	\$0.00	\$0.00	\$3.75	\$45.25
Michelle Maxwell (331)	102224	05/15/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$14.12	\$139.88
Michelle Maxwell (331)	102350	05/29/2024	8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$10.16	\$112.34
			23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$28.03	\$297.47
Colleen Medina (947)	102103	05/01/2024	27.25	\$381.50	\$0.00	\$0.00	\$0.00	\$48.06	\$333.44
Colleen Medina (947)	102225	05/15/2024	21.75	\$304.50	\$0.00	\$0.00	\$0.00	\$38.37	\$266.13
Colleen Medina (947)	102351	05/29/2024	20.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.28	\$244.72
			69.00	\$966.00	\$0.00	\$0.00	\$0.00	\$121.71	\$844.29
Marlon Medina (1021)	102171	05/03/2024	1.00	\$2,370.83	\$0.00	\$71.09	\$0.00	\$477.34	\$1,822.40
Marlon Medina (1021)	102262	05/20/2024		\$2,340.83	\$0.00	\$71.09	\$0.00	\$469.96	\$1,799.78
			1.00	\$4,711.66	\$0.00	\$142.18	\$0.00	\$947.30	\$3,622.18
Diane Meister (614)	102104	05/01/2024	29.00	\$1,078.22	\$0.00	\$0.00	\$0.00	\$160.85	\$917.37
Diane Meister (614)	102226	05/15/2024	36.00	\$1,338.48	\$0.00	\$0.00	\$0.00	\$215.19	\$1,123.29
Diane Meister (614)	102352	05/29/2024	23.00	\$855.14	\$0.00	\$0.00	\$0.00	\$132.75	\$722.39

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			88.00	\$3,271.84	\$0.00	\$0.00	\$0.00	\$508.79	\$2,763.05
Linda Mitchell (175)	102138	05/03/2024	1.00	\$2,982.42	\$0.00	\$6.87	\$0.00	\$566.65	\$2,408.90
Linda Mitchell (175)	102169	05/03/2024	1.00	\$500.00	\$0.00	\$0.00	\$0.00	\$63.00	\$437.00
Linda Mitchell (175)	102263	05/20/2024	16.00	\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
			18.00	\$6,364.84	\$0.00	\$13.74	\$0.00	\$1,171.70	\$5,179.40
Debra Molitor (28)	102105	05/01/2024	24.75	\$383.63	\$0.00	\$0.00	\$0.00	\$48.34	\$335.29
Debra Molitor (28)	102227	05/15/2024	13.75	\$213.13	\$0.00	\$0.00	\$0.00	\$26.85	\$186.28
Debra Molitor (28)	102353	05/29/2024	12.50	\$193.75	\$0.00	\$0.00	\$0.00	\$24.41	\$169.34
			51.00	\$790.51	\$0.00	\$0.00	\$0.00	\$99.60	\$690.91
Pamela Moloney (853)	102106	05/01/2024	64.00	\$1,552.00	\$0.00	\$0.00	\$0.00	\$190.89	\$1,361.11
Pamela Moloney (853)	102228	05/15/2024	67.75	\$1,642.94	\$0.00	\$0.00	\$0.00	\$211.45	\$1,431.49
Pamela Moloney (853)	102354	05/29/2024	67.25	\$1,649.01	\$0.00	\$0.00	\$0.00	\$212.82	\$1,436.19
			199.00	\$4,843.95	\$0.00	\$0.00	\$0.00	\$615.16	\$4,228.79
Kyle Morrey (1078)	102355	05/29/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
			6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
Edward Murillo (803)	102107	05/01/2024	60.00	\$870.00	\$0.00	\$0.00	\$0.00	\$307.94	\$562.06
Edward Murillo (803)	102229	05/15/2024	44.00	\$638.00	\$0.00	\$0.00	\$0.00	\$209.10	\$428.90
Edward Murillo (803)	102356	05/29/2024	53.00	\$768.50	\$0.00	\$0.00	\$0.00	\$264.69	\$503.81
			157.00	\$2,276.50	\$0.00	\$0.00	\$0.00	\$781.73	\$1,494.77
Patricia A. Murphy (224)	102108	05/01/2024	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47

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Patricia A. Murphy (224)	102230	05/15/2024	6.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
Patricia A. Murphy (224)	102357	05/29/2024	6.50	\$221.00	\$0.00	\$0.00	\$0.00	\$27.84	\$193.16
			19.50	\$650.00	\$0.00	\$0.00	\$0.00	\$81.90	\$568.10
Emily Neumann (1016)	102109	05/01/2024	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
Madeline Niemczak (978)	102110	05/01/2024	30.00	\$589.75	\$0.00	\$0.00	\$0.00	\$110.20	\$479.55
Madeline Niemczak (978)	102231	05/15/2024	24.50	\$476.00	\$0.00	\$0.00	\$0.00	\$84.49	\$391.51
			54.50	\$1,065.75	\$0.00	\$0.00	\$0.00	\$194.69	\$871.06
Erin OBrien (974)	102139	05/03/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
Erin OBrien (974)	102264	05/20/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
				\$5,406.92	\$0.00	\$216.28	\$0.00	\$1,132.58	\$4,058.06
Daniel Pajak (967)	102111	05/01/2024	12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$47.05	\$127.95
Daniel Pajak (967)	102232	05/15/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$61.16	\$225.84
Daniel Pajak (967)	102358	05/29/2024	31.50	\$441.00	\$0.00	\$0.00	\$0.00	\$80.56	\$360.44
			64.50	\$903.00	\$0.00	\$0.00	\$0.00	\$188.77	\$714.23
Ethan Philbin (1025)	102112	05/01/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
Ethan Philbin (1025)	102233	05/15/2024	5.75	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
			16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.54	\$204.96
Megan Philbin (977)	102234	05/15/2024	6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99

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Kathryn Piszczor (1023)	102113	05/01/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Kathryn Piszczor (1023)	102235	05/15/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Kathryn Piszczor (1023)	102359	05/29/2024	2.25	\$31.50	\$0.00	\$0.00	\$0.00	\$3.97	\$27.53
			<u>12.25</u>	<u>\$171.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.61</u>	<u>\$149.89</u>
Emily Reed (807)	102236	05/15/2024	2.75	\$55.00	\$0.00	\$0.00	\$0.00	\$4.21	\$50.79
			<u>2.75</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.21</u>	<u>\$50.79</u>
Maria Rehm (1024)	102114	05/01/2024	35.75	\$500.50	\$0.00	\$0.00	\$0.00	\$63.06	\$437.44
Maria Rehm (1024)	102237	05/15/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
Maria Rehm (1024)	102360	05/29/2024	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
			<u>80.75</u>	<u>\$1,130.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142.43</u>	<u>\$988.07</u>
Edward Reidy (779)	102140	05/03/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
Edward Reidy (779)	102170	05/03/2024	1.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$189.00	\$1,311.00
Edward Reidy (779)	102265	05/20/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
			<u>1.00</u>	<u>\$9,524.34</u>	<u>\$0.00</u>	<u>\$475.54</u>	<u>\$0.00</u>	<u>\$1,770.52</u>	<u>\$7,278.28</u>
Aubrey Reyna (374)	102238	05/15/2024	64.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$246.76	\$905.24
Aubrey Reyna (374)	102361	05/29/2024	83.00	\$1,521.00	\$0.00	\$0.00	\$0.00	\$337.54	\$1,183.46
			<u>147.00</u>	<u>\$2,673.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$584.30</u>	<u>\$2,088.70</u>
Abigail Salgado (1043)	102362	05/29/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			<u>5.00</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.83</u>	<u>\$61.17</u>
Amanda Salgado (876)	102115	05/01/2024	64.00	\$998.25	\$0.00	\$0.00	\$0.00	\$197.77	\$800.48

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Amanda Salgado (876)	102239	05/15/2024	50.25	\$791.25	\$0.00	\$0.00	\$0.00	\$171.70	\$619.55
Amanda Salgado (876)	102363	05/29/2024	64.75	\$990.00	\$0.00	\$0.00	\$0.00	\$196.75	\$793.25
			179.00	\$2,779.50	\$0.00	\$0.00	\$0.00	\$566.22	\$2,213.28
Richard Schereck (1026)	102240	05/15/2024		\$612.50	\$0.00	\$0.00	\$0.00	\$82.28	\$530.22
				\$612.50	\$0.00	\$0.00	\$0.00	\$82.28	\$530.22
Alaina Schutzius (999)	102116	05/01/2024	38.25	\$676.50	\$0.00	\$0.00	\$0.00	\$96.74	\$579.76
Alaina Schutzius (999)	102241	05/15/2024	50.25	\$904.50	\$0.00	\$0.00	\$0.00	\$148.27	\$756.23
Alaina Schutzius (999)	102364	05/29/2024	33.25	\$598.50	\$0.00	\$0.00	\$0.00	\$79.12	\$519.38
			121.75	\$2,179.50	\$0.00	\$0.00	\$0.00	\$324.13	\$1,855.37
Clara Schutzius (1061)	102117	05/01/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
Clara Schutzius (1061)	102242	05/15/2024	12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.61	\$149.89
Clara Schutzius (1061)	102365	05/29/2024	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
			34.75	\$486.50	\$0.00	\$0.00	\$0.00	\$61.31	\$425.19
Lauri Schutzius (988)	102118	05/01/2024	38.75	\$706.00	\$0.00	\$0.00	\$0.00	\$123.41	\$582.59
Lauri Schutzius (988)	102243	05/15/2024	32.25	\$568.50	\$0.00	\$0.00	\$0.00	\$92.33	\$476.17
Lauri Schutzius (988)	102366	05/29/2024	23.75	\$433.00	\$0.00	\$0.00	\$0.00	\$74.56	\$358.44
			94.75	\$1,707.50	\$0.00	\$0.00	\$0.00	\$290.30	\$1,417.20
William Shaults (971)	102119	05/01/2024	44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$85.43	\$541.07
William Shaults (971)	102244	05/15/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
			58.50	\$819.00	\$0.00	\$0.00	\$0.00	\$109.69	\$709.31

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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>
Timothy Stauffacher (1072)	102245	05/15/2024		\$325.50	\$0.00	\$0.00	\$0.00	\$30.45	\$295.05
				\$325.50	\$0.00	\$0.00	\$0.00	\$30.45	\$295.05
Hannah Stewart (958)	102120	05/01/2024	56.50	\$981.00	\$0.00	\$0.00	\$0.00	\$165.55	\$815.45
Hannah Stewart (958)	102246	05/15/2024	39.50	\$711.00	\$0.00	\$0.00	\$0.00	\$104.53	\$606.47
Hannah Stewart (958)	102367	05/29/2024	38.50	\$693.00	\$0.00	\$0.00	\$0.00	\$100.47	\$592.53
			134.50	\$2,385.00	\$0.00	\$0.00	\$0.00	\$370.55	\$2,014.45
Loraine Torres (998)	102121	05/01/2024	6.50	\$130.00	\$0.00	\$0.00	\$0.00	\$11.10	\$118.90
Loraine Torres (998)	102247	05/15/2024	54.25	\$1,085.00	\$0.00	\$0.00	\$0.00	\$131.42	\$953.58
Loraine Torres (998)	102368	05/29/2024	46.25	\$925.00	\$0.00	\$0.00	\$0.00	\$111.26	\$813.74
			107.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$253.78	\$1,886.22
Louis Vieceli (615)	102122	05/01/2024	40.00	\$800.00	\$0.00	\$0.00	\$0.00	\$118.11	\$681.89
Louis Vieceli (615)	102248	05/15/2024	80.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$300.52	\$1,299.48
Louis Vieceli (615)	102369	05/29/2024	83.25	\$1,697.50	\$0.00	\$0.00	\$0.00	\$324.51	\$1,372.99
			203.25	\$4,097.50	\$0.00	\$0.00	\$0.00	\$743.14	\$3,354.36
Thomas Walsh (1048)	102123	05/01/2024	47.25	\$732.38	\$0.00	\$0.00	\$0.00	\$109.36	\$623.02
Thomas Walsh (1048)	102249	05/15/2024	56.00	\$868.00	\$0.00	\$0.00	\$0.00	\$140.03	\$727.97
Thomas Walsh (1048)	102370	05/29/2024	45.75	\$709.13	\$0.00	\$0.00	\$0.00	\$104.11	\$605.02
			149.00	\$2,309.51	\$0.00	\$0.00	\$0.00	\$353.50	\$1,956.01
Mikaeleigh Wiggs (1064)	102124	05/01/2024	24.25	\$400.13	\$0.00	\$0.00	\$0.00	\$50.42	\$349.71
Mikaeleigh Wiggs (1064)	102250	05/15/2024	24.75	\$408.38	\$0.00	\$0.00	\$0.00	\$51.45	\$356.93
Mikaeleigh Wiggs (1064)	102371	05/29/2024	25.00	\$412.50	\$0.00	\$0.00	\$0.00	\$51.98	\$360.52

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			74.00	\$1,221.01	\$0.00	\$0.00	\$0.00	\$153.85	\$1,067.16
Kenneth Wilkas (997)	102125	05/01/2024	35.25	\$493.50	\$0.00	\$0.00	\$0.00	\$82.19	\$411.31
Kenneth Wilkas (997)	102251	05/15/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$59.25	\$252.25
Kenneth Wilkas (997)	102372	05/29/2024	38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$87.47	\$448.03
			95.75	\$1,340.50	\$0.00	\$0.00	\$0.00	\$228.91	\$1,111.59
Katie Willner (1063)	102126	05/01/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Katie Willner (1063)	102252	05/15/2024	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$29.55	\$204.95
			23.00	\$322.00	\$0.00	\$0.00	\$0.00	\$40.58	\$281.42
Keira Wirth (1045)	102127	05/01/2024	7.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Keira Wirth (1045)	102253	05/15/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
			8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$14.99	\$104.01
Rhianna Young (939)	102128	05/01/2024	4.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
Rhianna Young (939)	102254	05/15/2024	14.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
			18.00	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
Lori Youngwirth (1071)	102129	05/01/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$6.70	\$80.80
Lori Youngwirth (1071)	102255	05/15/2024	20.00	\$280.00	\$0.00	\$0.00	\$0.00	\$30.00	\$250.00
Lori Youngwirth (1071)	102373	05/29/2024	33.50	\$469.00	\$0.00	\$0.00	\$0.00	\$53.81	\$415.19
			59.75	\$836.50	\$0.00	\$0.00	\$0.00	\$90.51	\$745.99
Emma Zednick (968)	102256	05/15/2024	6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			6.75	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2024 to 05/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Isabella Zuanich (1047)	102257	05/15/2024	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
			6,097.00	\$182,939.33	\$0.00	\$3,572.35	\$0.00	\$34,710.86	\$144,656.12

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