

Frankfort Square Park District  
 AP Check Register  
 From 06/01/2024 To 06/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	06/05/2024	EFTPS (19)	Federal Tax-Salary 06/05/2024	
		Federal Tax-Salary 06/05/2024	01-00-200	\$304.76
		Federal Tax-Salary 06/05/2024	01-00-205	\$304.76
		Federal Tax-Salary 06/05/2024	01-00-210	\$1,303.04
		Federal Tax-Salary 06/05/2024	01-00-213	\$1,303.04
		Federal Tax-Salary 06/05/2024	01-00-215	\$2,023.08
		Federal Tax-Salary 06/05/2024	02-00-200	\$73.13
		Federal Tax-Salary 06/05/2024	02-00-205	\$73.13
		Federal Tax-Salary 06/05/2024	02-00-210	\$312.68
		Federal Tax-Salary 06/05/2024	02-00-213	\$312.68
		Federal Tax-Salary 06/05/2024	02-00-215	\$405.78
				<u>\$6,416.08</u>
88889	06/05/2024	Fidelity Management Trust Co. (153)	457-Salary 06/05/2024	
		457-Salary 06/05/2024	01-00-218	\$1,163.22
		457-Salary 06/05/2024	01-50-405	\$2,922.71
				<u>\$4,085.93</u>
88890	06/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 06/05/2024	
		State Tax-Salary 06/05/2024	01-00-217	\$992.03
		State Tax-Salary 06/05/2024	02-00-217	\$234.66
				<u>\$1,226.69</u>
102415	06/05/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Salary 06/05/	
		HSA employee contributions-Salary 06/05/2024	01-00-219	\$212.50
				<u>\$212.50</u>
100	06/08/2024	Illinois Department of Revenue (6)	May Golf Sales Tax Filing	
		May Golf Sales Tax Filing	09-00-225	\$401.00
				<u>\$401.00</u>
101	06/12/2024	Davis Bancorp (6730)	122744	
		122744	04-50-434	\$825.00
				<u>\$825.00</u>
101	06/12/2024	Kozol Brothers (4421)	2031784	
		2031784	09-53-514	\$337.05
				<u>\$337.05</u>
102	06/12/2024	Lakeshore Beverages (4864)	445526	
		445526	09-53-514	\$158.75
				<u>\$158.75</u>
88888	06/12/2024	EFTPS (19)	Federal Tax-Hourly 06/12/2024	
		Federal Tax-Hourly 06/12/2024	01-00-200	\$229.03
		Federal Tax-Hourly 06/12/2024	01-00-205	\$229.03
		Federal Tax-Hourly 06/12/2024	01-00-210	\$979.36
		Federal Tax-Hourly 06/12/2024	01-00-213	\$979.36
		Federal Tax-Hourly 06/12/2024	01-00-215	\$1,281.07
		Federal Tax-Hourly 06/12/2024	02-00-200	\$181.43
		Federal Tax-Hourly 06/12/2024	02-00-205	\$181.43
		Federal Tax-Hourly 06/12/2024	02-00-210	\$775.91
		Federal Tax-Hourly 06/12/2024	02-00-213	\$775.91
		Federal Tax-Hourly 06/12/2024	02-00-215	\$521.69
		Federal Tax-Hourly 06/12/2024	09-00-200	\$93.24
		Federal Tax-Hourly 06/12/2024	09-00-205	\$93.24
		Federal Tax-Hourly 06/12/2024	09-00-210	\$398.72
		Federal Tax-Hourly 06/12/2024	09-00-213	\$398.72
		Federal Tax-Hourly 06/12/2024	09-00-215	\$552.08
				<u>\$7,670.22</u>
88889	06/12/2024	Fidelity Management Trust Co. (153)	457-Hourly 06/12/2024	
		457-Hourly 06/12/2024	01-50-405	\$373.99
				<u>\$373.99</u>
88890	06/12/2024	Illinois Department of Revenue (6)	State Tax-Hourly 06/12/2024	
		State Tax-Hourly 06/12/2024	01-00-217	\$760.77
		State Tax-Hourly 06/12/2024	02-00-217	\$569.82

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	06/12/2024	State Tax-Hourly	09-00-217	\$305.53
				\$1,636.12
102496	06/12/2024	AL Warren Oil Company Inc. (5870)	W1657560	
		W1657560	02-51-476	\$1,303.22
		W1658506	02-51-476	\$723.44
		W1658507	02-51-476	\$387.87
				\$2,414.53
102497	06/12/2024	All Star Trophies (1416)	2024 Softball	
		2024 Softball	02-53-472	\$337.50
				\$337.50
102498	06/12/2024	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-473	\$475.00
				\$475.00
102499	06/12/2024	Andrews Technology HMS, Inc. (6690)	FRANK125	
		FRANK125	01-50-503	\$386.15
				\$386.15
102500	06/12/2024	B Practical Solutions, Inc. (5249)	1017788	
		1017788	01-50-495	\$6,622.74
		1017788	01-50-503	\$877.25
				\$7,499.99
102501	06/12/2024	Theresa Bogard (4765)	Refund-Renals	
		Refund-Renals	02-00-219	\$150.00
				\$150.00
102502	06/12/2024	Stacey Borgens (4149)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
102503	06/12/2024	Brigwood Outdoors, LLC (6749)	1109	
		1109	02-51-404	\$3,182.50
				\$3,182.50
102504	06/12/2024	C.J. Erickson Plumbing Co (6663)	46823	
		46823	02-51-419	\$10,379.23
				\$10,379.23
102505	06/12/2024	Callaway (5359)	938354643	
		938354643	09-53-515	\$117.48
		938360096	09-53-515	\$117.48
		938392141	09-53-515	\$57.42
		938407971	09-53-515	\$377.23
				\$669.61
102506	06/12/2024	Carefree Lawn Maintenance, Inc. (6065)	14278	
		14278	02-51-404	\$31,911.25
				\$31,911.25
102507	06/12/2024	Chicago Tribune (5203)	7643973	
		7643973	04-50-438	\$37.50
				\$37.50
102508	06/12/2024	Citi Cards (6549)	1248	
		1248	02-53-462	\$94.88
				\$94.88
102509	06/12/2024	COM ED (4447)	2078161222	
		0431733000	01-50-438	\$264.00
		2078161222	01-50-438	\$25.21
		5222482222	01-50-438	\$73.41
		8943477000	01-50-438	\$163.08
				\$525.70
102510	06/12/2024	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$299.36
		8771 20 150 0146430	01-50-434	\$2.85
		8771 20 150 0146430	01-50-434	\$461.48

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 From 06/01/2024 To 06/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8771 20	150 0153436	01-50-434	\$399.36
				\$1,163.05
102511	06/12/2024	Constellation New Energy, Inc. (3753)	796705-0	
			01-50-438	\$464.41
			01-50-438	\$1,187.36
			01-50-438	\$705.50
			01-50-438	\$174.59
			01-50-438	\$136.87
			01-50-438	\$134.27
			01-50-438	\$37.69
			01-50-438	\$71.96
				\$2,912.65
102512	06/12/2024	Doty & Sons Concrete Products, Inc. (5635)	71252	
			01-51-401	\$712.00
				\$712.00
102513	06/12/2024	Expert Chemical & Supply (6745)	961364	
			02-51-417	\$527.00
			01-51-410	\$355.00
				\$882.00
102514	06/12/2024	First National Bank of Omaha (5393)	4921	
			01-50-471	\$57.39
			01-50-503	\$281.00
			01-50-471	\$2.23
			01-50-471	\$6.69
			09-53-519	\$3,750.00
			01-50-503	\$281.00
			09-53-514	\$74.88
			02-53-472	\$10.47
			01-50-470	\$10.47
			02-53-446	\$203.40
			09-53-514	\$34.88
			09-53-521	\$127.95
			09-53-480	\$19.99
			02-53-446	\$238.00
			09-53-521	\$39.98
			09-53-484	\$69.98
			02-51-417	\$117.13
			02-51-417	\$431.88
			02-51-417	\$522.22
			02-53-472	\$21.58
			02-53-482	(\$71.73)
			02-53-478	\$1.29
			02-53-486	\$123.60
			02-53-482	(\$39.99)
			02-53-482	\$5.01
			02-53-472	\$6.44
			02-53-472	\$39.99
			02-53-472	\$47.96
			02-53-472	\$13.98
			02-53-472	\$24.75
			02-53-478	\$10.99
			02-53-472	\$41.98
			02-53-462	\$9.99
			02-53-462	\$11.99
			02-53-478	\$1.29
			01-50-503	\$0.99
			02-53-472	\$87.98
			02-53-478	\$17.55
			02-53-478	\$49.34

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921		01-50-503	\$9.99
	4921		02-53-472	\$7.58
	4921		02-53-472	\$63.17
	4921		02-53-472	\$215.95
	4921		01-50-434	\$176.99
	4921		01-50-503	\$319.95
	4921		01-50-503	\$39.00
	4921		02-53-472	\$59.99
	4921		01-50-470	\$13.99
	4921		02-53-472	\$100.00
	4921		02-53-472	\$264.00
	4921		02-53-472	\$660.08
	4921		01-50-471	\$117.89
	4921		01-50-471	\$12.95
	4921		01-50-471	\$12.99
	4921		01-50-470	\$29.98
	4921		01-50-472	\$1,574.62
	4921		01-50-446	\$119.99
	4921		01-50-471	\$265.61
	4921		01-50-471	\$55.77
	4921		01-50-470	\$23.98
	4921		01-50-472	\$1,207.35
	4921		01-50-471	\$55.77
	4921		01-50-472	\$1,094.13
	4921		01-50-470	\$139.98
	4921		02-53-413	\$44.67
	4921		02-53-413	\$160.80
	4921		02-53-472	\$198.93
	4921		02-53-413	\$42.49
	4921		02-53-472	\$21.02
	4921		02-53-413	\$50.80
	4921		02-53-472	\$54.24
	4921		02-53-413	\$472.44
				<hr/>
				\$14,371.61
102515	06/12/2024	Frankfort Auto Clinic (5276)	62472	
		62472		
			02-51-419	\$20.00
				<hr/>
				\$20.00
102516	06/12/2024	Samantha Fulton (6905)	Refund-Golf	
		Refund-Golf		
			09-00-379	\$62.00
				<hr/>
				\$62.00
102517	06/12/2024	Goldy Locks, Inc. (1603)	51338420	
		51338420		
			01-51-401	\$709.00
				<hr/>
				\$709.00
102518	06/12/2024	Harris Golf Cars (1174)	02-370681	
		02-370680		
		02-370681	09-53-481	\$1,761.01
		02-371467	09-53-481	\$87.92
		02-371909	09-53-481	\$265.00
			09-53-481	\$53.90
				<hr/>
				\$2,167.83
102519	06/12/2024	Max Heumann (6906)	Refund-Household credit	
		Refund-Household credit		
			02-00-375	\$62.00
				<hr/>
				\$62.00
102520	06/12/2024	HR Source (6907)	FY24-99672	
		FY24-99672		
			01-50-470	\$295.00
				<hr/>
				\$295.00
102521	06/12/2024	Interstate Batteries (3171)	347747	
		347747		
			02-51-419	\$144.57
				<hr/>
				\$144.57
102522	06/12/2024	K & T Chem Dry (New Lenox) (6812)	35379	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	35379		01-51-411	\$425.00
				\$425.00
102523	06/12/2024	Lisa Kelly (6908) Refund-Household credit	Refund-Household credit 02-00-375	\$16.42
				\$16.42
102524	06/12/2024	Jeana Kerzman (5839) Refund-Household credit	Refund-Household credit 02-00-375	\$37.50
				\$37.50
102525	06/12/2024	Emily A. Kuhn (6867) Concert 06/18/2024	Concert 06/18/2024 02-53-455	\$1,200.00
				\$1,200.00
102526	06/12/2024	Lauterbach and Amen (6409) 91401	91401 03-50-401	\$14,400.00
				\$14,400.00
102527	06/12/2024	LEAF (5558) 100-4413589-002	100-4413589-002 01-50-447	\$285.54
				\$285.54
102528	06/12/2024	Lincoln-Way High School District #210 (76) 1980 1980	02-53-478	\$3,892.00
				\$3,892.00
102529	06/12/2024	Lincolnway Special Recreation Assoc. (395 2024-2025 July 1st 2024-2025 July 1st	06-50-401	\$50,885.78
				\$50,885.78
102530	06/12/2024	Eric Miner (6680) Concert 06/13/2024	Concert 06/13/2024 02-53-455	\$595.00
				\$595.00
102531	06/12/2024	Mr Ice (5666) 9021	9021 02-51-419	\$300.00
				\$300.00
102532	06/12/2024	Rebecca Neiswender (6897) Social Ballroom 03/28-04/18/2024	Social Ballroom 03/28-04/18/2024 02-53-455	\$70.00
				\$70.00
102533	06/12/2024	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6 93-10-94-9523 9	24-61-69-1000 6 01-50-443 01-50-443 01-50-443 01-50-443 01-50-443	\$48.60 \$269.61 \$52.29 \$194.01 \$44.67
				\$609.18
102534	06/12/2024	NIX NAX (181) 21339	21339 02-53-472	\$276.00
				\$276.00
102535	06/12/2024	NuWay Disposal (191) 8818909 8855187 8877037	8818909 02-51-426 02-51-426 02-51-426	\$514.90 \$81.30 \$529.50
				\$1,125.70
102536	06/12/2024	Erin OBrien (6534) Reimbursement Reimbursement	Reimbursement 02-53-478 02-53-478	\$13.70 \$48.94
				\$62.64
102537	06/12/2024	One Up Signs (1508) 2024 18174	2024 18174 02-51-417	\$289.98
				\$289.98
102538	06/12/2024	Park Ace Hardware (5539) 10460/3	10460/3 02-51-417	\$94.94
				\$94.94

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102539	06/12/2024	Carlos Paz (5092)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
102540	06/12/2024	Planning Resources Inc (6681)	13970	
		13970	02-51-421	\$1,845.00
		13977	02-51-421	\$3,830.00
		13995	02-51-421	\$7,725.00
				\$13,400.00
102541	06/12/2024	Claire Quasthoff (6004)	Refund-Dance	
		Refund-Dance	02-00-381	\$58.00
				\$58.00
102542	06/12/2024	Reliable Property Services LLC (5355)	RP604575	
		RP604575	09-53-516	\$29,382.85
				\$29,382.85
102543	06/12/2024	Jeremy Santefort (5225)	Refund-Golf	
		Refund-Golf	09-00-380	\$50.00
				\$50.00
102544	06/12/2024	John Scahill (6349)	Refund-Household Credit	
		Refund-Household Credit	02-00-375	\$40.00
				\$40.00
102545	06/12/2024	Service Sanitation, Inc. (3887)	8794841	
		8794841	02-51-426	\$75.65
		8851499	02-51-426	\$609.90
		8851500	02-51-426	\$304.95
		8851501	02-51-426	\$117.70
		8851502	02-51-426	\$117.70
		8851503	02-51-426	\$117.70
		8851504	02-51-426	\$101.65
		8851505	02-51-426	\$353.10
		8851506	02-51-426	\$272.85
		8851507	02-51-426	\$235.40
		8851508	02-51-426	\$117.70
		8871509	02-51-426	\$187.25
		8851510	02-51-426	\$235.40
		8851511	02-51-426	\$171.20
				\$3,018.15
102546	06/12/2024	Silver Lake Country Club (5574)	18104	
		18104	02-53-478	\$3,627.00
				\$3,627.00
102548	06/12/2024	Emily Smith (5848)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				\$50.00
102549	06/12/2024	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$1,022.42
				\$1,022.42
102550	06/12/2024	US Gas (2994)	446037	
		446037	02-51-418	\$28.00
				\$28.00
102551	06/12/2024	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$112.79
		404-1700-00-01	01-50-441	\$155.05
		406-3000-01-01	01-50-441	\$31.01
		406-3316-00-01	01-50-441	\$31.01
				\$329.86
102552	06/12/2024	Village of Tinley Park (1190)	024097-001	
		005695-001	01-50-441	\$51.64
		005696-001	01-50-441	\$30.34
		023047-001	01-50-441	\$26.93

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	024097-001		01-50-441	\$51.64
				\$160.55
102553	06/12/2024	Warehouse Direct (1076)	5728801-0	
			01-50-471	\$150.90
			09-53-484	\$150.90
				\$301.80
102554	06/12/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-06/12/2024	
		HSA employee contributions-06/12/2024	01-00-219	\$25.00
				\$25.00
88888	06/20/2024	EFTPS (19)	Federal Tax-Salary 06/20/2024	
		Federal Tax-Salary 06/20/2024	01-00-200	\$305.14
		Federal Tax-Salary 06/20/2024	01-00-205	\$305.14
		Federal Tax-Salary 06/20/2024	01-00-210	\$1,304.67
		Federal Tax-Salary 06/20/2024	01-00-213	\$1,304.67
		Federal Tax-Salary 06/20/2024	01-00-215	\$2,026.23
		Federal Tax-Salary 06/20/2024	02-00-200	\$73.13
		Federal Tax-Salary 06/20/2024	02-00-205	\$73.13
		Federal Tax-Salary 06/20/2024	02-00-210	\$312.68
		Federal Tax-Salary 06/20/2024	02-00-213	\$312.68
		Federal Tax-Salary 06/20/2024	02-00-215	\$405.78
				\$6,423.25
88889	06/20/2024	Fidelity Management Trust Co. (153)	457-Salary 06/20/2024	
		457-Salary 06/20/2024	01-00-218	\$1,163.22
		457-Salary 06/20/2024	01-50-405	\$2,922.71
				\$4,085.93
88890	06/20/2024	Illinois Department of Revenue (6)	State Tax-Salary 06/20/2024	
		State Tax-Salary 06/20/2024	01-00-217	\$993.33
		State Tax-Salary 06/20/2024	02-00-217	\$234.66
				\$1,227.99
102700	06/20/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358	
		HSA Marcquenski, Audrey 0358	01-00-219	\$150.00
				\$150.00
102701	06/20/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667	
		HSA Coughlin, Dan 9667	01-00-219	\$62.50
				\$62.50
101	06/25/2024	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-326	\$23,846.88
				\$23,846.88
102	06/25/2024	Amalgamated Bank of Chicago (4170)	1857109002	
		1857109002	07-50-412	\$6,900.00
				\$6,900.00
103	06/25/2024	Amalgamated Bank of Chicago (4170)	1857110009	
		1857110009	07-50-414	\$21,450.00
				\$21,450.00
101	06/26/2024	Kozol Brothers (4421)	2036299	
		2036299	09-53-514	\$450.80
				\$450.80
102	06/26/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment-06/27/2024	
		Front Ed Loader Payment-06/27/2024	01-52-486	\$4,045.33
		Front Ed Loader Payment-06/27/2024	01-52-487	\$44.19
				\$4,089.52
88888	06/26/2024	EFTPS (19)	Federal Tax-Hourly 06/26/2024	
		Federal Tax-Hourly 06/26/2024	01-00-200	\$270.80
		Federal Tax-Hourly 06/26/2024	01-00-205	\$270.80
		Federal Tax-Hourly 06/26/2024	01-00-210	\$1,157.88
		Federal Tax-Hourly 06/26/2024	01-00-213	\$1,157.88
		Federal Tax-Hourly 06/26/2024	01-00-215	\$1,373.60
		Federal Tax-Hourly 06/26/2024	02-00-200	\$383.46

Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 06/26/2024	02-00-205	\$383.46
		Federal Tax-Hourly 06/26/2024	02-00-210	\$1,639.70
		Federal Tax-Hourly 06/26/2024	02-00-213	\$1,639.70
		Federal Tax-Hourly 06/26/2024	02-00-215	\$1,080.78
		Federal Tax-Hourly 06/26/2024	09-00-200	\$102.27
		Federal Tax-Hourly 06/26/2024	09-00-205	\$102.27
		Federal Tax-Hourly 06/26/2024	09-00-210	\$437.29
		Federal Tax-Hourly 06/26/2024	09-00-213	\$437.29
		Federal Tax-Hourly 06/26/2024	09-00-215	\$518.47
				<u>\$10,955.65</u>
88889	06/26/2024	Fidelity Management Trust Co. (153) 457-Hourly 06/26/2024	457-Hourly 06/26/2024 01-50-405	\$388.72
				<u>\$388.72</u>
88890	06/26/2024	Illinois Department of Revenue (6) State Tax-Hourly 06/26/2024 State Tax-Hourly 06/26/2024 State Tax-Hourly 06/26/2024	State Tax-Hourly 06/26/2024 01-00-217 02-00-217 09-00-217	\$902.44 \$1,234.49 \$333.29
				<u>\$2,470.22</u>
102653	06/26/2024	88 Nursery, LLC (6909) Clover 2024 Jun55	Clover 2024 Jun55 02-51-417	\$80.00
				<u>\$80.00</u>
102654	06/26/2024	Ancel Glink PC (4110) 3121100	3121100 04-50-432	\$318.75
				<u>\$318.75</u>
102655	06/26/2024	AT&T (6698) 831-001-1783 850	831-001-1783 850 01-50-434	\$369.14
				<u>\$369.14</u>
102656	06/26/2024	AT&T Mobility (6658) 287314630668	287314630668 01-50-434	\$387.50
				<u>\$387.50</u>
102657	06/26/2024	B Practical Solutions, Inc. (5249) 1017791	1017791 01-50-503	\$1,700.00
				<u>\$1,700.00</u>
102658	06/26/2024	Amy Butcher (4504) Refund-Basketball	Refund-Basketball 02-00-375	\$125.00
				<u>\$125.00</u>
102659	06/26/2024	COM ED (4447) 0515359000 2208431222	0515359000 01-50-438 01-50-438	\$25.89 \$25.89
				<u>\$51.78</u>
102660	06/26/2024	Conserv FS, Inc (37) 66059505	66059505 02-51-417	\$116.31
				<u>\$116.31</u>
102661	06/26/2024	DLZ Industrial Surveying Inc (6910) 000550776 000550783	000550776 01-51-401 02-51-417	\$7,500.00 \$2,864.00
				<u>\$10,364.00</u>
102662	06/26/2024	Do-All Fence, Inc. (80) 9862	9862 01-51-401	\$9,860.00
				<u>\$9,860.00</u>
102663	06/26/2024	Expert Chemical & Supply (6745) 961378	961378 01-51-411	\$99.00
				<u>\$99.00</u>
102664	06/26/2024	Frankfort Auto Clinic (5276) 74325	74325 02-51-419	\$560.00
				<u>\$560.00</u>
102665	06/26/2024	G.R. Stob Mechanical, Inc (6631)	38916	



Frankfort Square Park District  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	38916		02-51-417	\$536.00
				\$536.00
102666	06/26/2024	Johnson Controls Security Solutions (5591)	40260138	
	40260074		04-50-433	\$258.04
	40260138		04-50-433	\$148.50
				\$406.54
102667	06/26/2024	Alex Kara (6912)	Refund-Basketball	
	Refund-Basketball		02-00-375	\$125.00
				\$125.00
102668	06/26/2024	Melissa Marin-Hunter (6913)	Refund-Basketball	
	Refund-Basketball		02-00-375	\$125.00
				\$125.00
102669	06/26/2024	Master Auto Supply, LTD. (4808)	143651	
	143646		02-51-419	\$6.42
	143651		02-51-417	\$34.97
				\$41.39
102670	06/26/2024	Gregory Nelson (6911)	Refund-Frisbee Camp	
	Refund-Frisbee Camp		02-00-375	\$130.00
				\$130.00
102671	06/26/2024	Nova Quarter Horses, Inc. (206)	4558	
	4558		02-53-455	\$475.00
	4567		02-53-455	\$475.00
				\$950.00
102672	06/26/2024	NuWay Disposal (191)	8877978	
	8877978		02-51-426	\$321.72
				\$321.72
102673	06/26/2024	Old Plank Trail Community Bank (3817)	HSA employee contributions-Hourly 06-26-	
	HSA employee contributions-Hourly 06-26-2024		01-00-219	\$25.00
				\$25.00
102674	06/26/2024	PDRMA (4767)	Health Insurance June 2024	
	Health Insurance June 2024		01-50-403	\$18,846.65
				\$18,846.65
102675	06/26/2024	PDRMA (4767)	Q224192	
	Q224192		04-50-430	\$13,735.26
				\$13,735.26
102676	06/26/2024	Physicians Immediate Care (6832)	56332	
	56332		04-50-434	\$340.00
				\$340.00
102677	06/26/2024	proven it (5588)	1188450	
	1188450		01-50-447	\$237.12
				\$237.12
102678	06/26/2024	RJ Thomas Mfg. Co., Inc. (5604)	261411	
	260368		01-51-401	\$1,158.00
	261411		01-51-401	\$1,358.00
				\$2,516.00
102679	06/26/2024	Russo Power Equipment (5069)	SPI20708926	
	SPI20708926		02-51-417	\$41.98
				\$41.98
102680	06/26/2024	Service Sanitation, Inc. (3887)	8794806	
	50-84913		02-51-426	\$5.12
	8794806		02-51-426	\$37.84
				\$42.96
102681	06/26/2024	Crystal Shelby (6839)	Reissue check 100816	
	Reissue check 100816		02-00-219	\$150.00
				\$150.00
102683	06/26/2024	Stuever & Sons (5830)	429929	
	429929		09-53-510	\$115.00

Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$115.00
102684	06/26/2024	Tigris Aquatic Service LLC (6880)	3285774	
		3285774	01-51-401	\$1,500.00
				\$1,500.00
102685	06/26/2024	Training Concepts (5354)	A240193	
		60287	04-50-434	\$400.00
		A240193	04-50-434	\$180.00
				\$580.00
102686	06/26/2024	Wittek (4626)	131163	
		131163	09-53-483	\$7,088.10
				\$7,088.10
102687	06/26/2024	Yamaha Motor Corp., USA (1530)	844242	
		Lease June 1, 2024	09-53-481	\$1,400.00
		Lease June 1, 2024	09-53-481	\$2,068.47
		844242	09-53-481	\$1,400.00
		844339	09-53-481	\$2,068.47
				\$6,936.94
102688	06/26/2024	Susan Younker (6914)	Refund-Splash Park	
		Refund-Splash Park	02-00-219	\$50.00
				\$50.00
102698	06/26/2024	LWSRF (5571)	Green Garden Event 08/16/2024	
		Green Garden Event 08/16/2024	01-50-470	\$1,430.00
				\$1,430.00
102699	06/26/2024	Currie Motors (29)	2024 F350	
		2024 F350	01-51-401	\$45,159.00
				\$45,159.00
102702	06/26/2024	SiteOne Landscape Supply, LLC. (5257)	77003	
		77003	02-51-417	(\$19.56)
		142203152-001	02-51-417	\$65.82
				\$46.26
101	06/30/2024	Teesnap (6731)	Teesnap-June 2024	
		Teesnap-June 2024	09-53-520	\$1,087.50
				\$1,087.50
101	06/30/2024	Illinois Department of Revenue (6)	May Golf Sales Tax Filing balance	
		May Golf Sales Tax Filing balance	09-00-217	\$4.00
				\$4.00
				\$440,318.55

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	102417	06/12/2024	70.75	\$2,630.49	\$0.00	\$92.28	\$0.00	\$814.41	\$1,723.80
Susan Baker (88)	102565	06/26/2024	65.50	\$2,435.29	\$0.00	\$92.28	\$0.00	\$750.07	\$1,592.94
			136.25	\$5,065.78	\$0.00	\$184.56	\$0.00	\$1,564.48	\$3,316.74
Jessica Barkauskas (1010)	102418	06/12/2024	7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$13.67	\$94.83
Jessica Barkauskas (1010)	102566	06/26/2024	32.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
			39.75	\$588.50	\$0.00	\$0.00	\$0.00	\$74.15	\$514.35
Elizabeth M. Barker (71)	102419	06/12/2024	6.50	\$102.38	\$0.00	\$0.00	\$0.00	\$12.90	\$89.48
Elizabeth M. Barker (71)	102567	06/26/2024	7.00	\$110.25	\$0.00	\$0.00	\$0.00	\$13.90	\$96.35
			13.50	\$212.63	\$0.00	\$0.00	\$0.00	\$26.80	\$185.83
Mary Barnas (791)	102420	06/12/2024	9.75	\$148.69	\$0.00	\$0.00	\$0.00	\$18.74	\$129.95
			9.75	\$148.69	\$0.00	\$0.00	\$0.00	\$18.74	\$129.95
Anthony Baumann (1049)	102421	06/12/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$26.10	\$89.40
			8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$26.10	\$89.40
Caroline Beaudin (994)	102422	06/12/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Caroline Beaudin (994)	102568	06/26/2024	53.50	\$749.00	\$0.00	\$0.00	\$0.00	\$113.13	\$635.87
			55.00	\$770.00	\$0.00	\$0.00	\$0.00	\$115.77	\$654.23
Greg Beaudin (819)	102569	06/26/2024	35.50	\$887.50	\$0.00	\$0.00	\$0.00	\$137.89	\$749.61
			35.50	\$887.50	\$0.00	\$0.00	\$0.00	\$137.89	\$749.61
Jamison Beja (1066)	102570	06/26/2024	22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			22.25	\$311.50	\$0.00	\$0.00	\$0.00	\$39.25	\$272.25
Constance Beniac (861)	102423	06/12/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$11.24	\$135.76
Constance Beniac (861)	102571	06/26/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$11.24	\$135.76
			21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$22.48	\$271.52
Raegan Bergthold (1015)	102424	06/12/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Raegan Bergthold (1015)	102572	06/26/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
			9.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.88	\$110.12
Addison Blievernicht (1032)	102425	06/12/2024	1.00	\$14.00	\$0.00	\$0.00	\$0.00	\$1.76	\$12.24
Addison Blievernicht (1032)	102573	06/26/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
			22.00	\$308.00	\$0.00	\$0.00	\$0.00	\$38.80	\$269.20
Jayden Brand (1082)	102426	06/12/2024	6.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Jayden Brand (1082)	102574	06/26/2024	53.50	\$802.50	\$0.00	\$0.00	\$0.00	\$125.22	\$677.28
			59.50	\$892.50	\$0.00	\$0.00	\$0.00	\$136.57	\$755.93
Vincent Broenneke (932)	102427	06/12/2024	48.25	\$868.50	\$0.00	\$0.00	\$0.00	\$140.13	\$728.37
Vincent Broenneke (932)	102575	06/26/2024	57.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$176.09	\$849.91
			105.25	\$1,894.50	\$0.00	\$0.00	\$0.00	\$316.22	\$1,578.28
Michaela Buck (966)	102576	06/26/2024	12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Caitlyn Burgess (987)	102577	06/26/2024	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
David Butler (652)	102428	06/12/2024	29.00	\$478.50	\$0.00	\$0.00	\$0.00	\$156.00	\$322.50
David Butler (652)	102578	06/26/2024	60.00	\$990.01	\$0.00	\$0.00	\$0.00	\$322.75	\$667.26
			89.00	\$1,468.51	\$0.00	\$0.00	\$0.00	\$478.75	\$989.76
Bruce Cable (1070)	102429	06/12/2024	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
Bruce Cable (1070)	102579	06/26/2024	28.50	\$399.00	\$0.00	\$0.00	\$0.00	\$50.28	\$348.72
			55.50	\$777.00	\$0.00	\$0.00	\$0.00	\$97.91	\$679.09
Richard Capecci (912)	102430	06/12/2024	54.75	\$766.50	\$0.00	\$0.00	\$0.00	\$96.57	\$669.93
Richard Capecci (912)	102580	06/26/2024	34.50	\$483.00	\$0.00	\$0.00	\$0.00	\$110.86	\$372.14
			89.25	\$1,249.50	\$0.00	\$0.00	\$0.00	\$207.43	\$1,042.07
Donnette Castle (618)	102431	06/12/2024	6.00	\$2,320.74	\$0.00	\$0.00	\$0.00	\$500.80	\$1,819.94
Donnette Castle (618)	102581	06/26/2024	3.00	\$2,200.74	\$0.00	\$0.00	\$0.00	\$467.91	\$1,732.83
			9.00	\$4,521.48	\$0.00	\$0.00	\$0.00	\$968.71	\$3,552.77
Frederica Ciotta (986)	102582	06/26/2024	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
			16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$28.23	\$195.77
Ignacio Ciotta (1083)	102583	06/26/2024	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
			12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Joseph Cline (816)	102432	06/12/2024	36.50	\$529.25	\$0.00	\$0.00	\$0.00	\$96.53	\$432.72
Joseph Cline (816)	102584	06/26/2024	57.00	\$826.50	\$0.00	\$0.00	\$0.00	\$166.69	\$659.81

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			93.50	\$1,355.75	\$0.00	\$0.00	\$0.00	\$263.22	\$1,092.53
Nicholas Coleman (925)	102433	06/12/2024	72.25	\$1,291.89	\$0.00	\$0.00	\$0.00	\$281.19	\$1,010.70
Nicholas Coleman (925)	102585	06/26/2024	71.75	\$1,280.74	\$0.00	\$0.00	\$0.00	\$278.45	\$1,002.29
			144.00	\$2,572.63	\$0.00	\$0.00	\$0.00	\$559.64	\$2,012.99
Daniel Coughlin (993)	102374	06/05/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
Daniel Coughlin (993)	102555	06/20/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
				\$4,864.84	\$0.00	\$574.24	\$0.00	\$919.92	\$3,370.68
Delaney Creamer (826)	102434	06/12/2024	1.50	\$27.75	\$0.00	\$0.00	\$0.00	\$3.49	\$24.26
Delaney Creamer (826)	102586	06/26/2024	62.75	\$1,160.88	\$0.00	\$0.00	\$0.00	\$209.26	\$951.62
			64.25	\$1,188.63	\$0.00	\$0.00	\$0.00	\$212.75	\$975.88
Brianna Crowe (980)	102587	06/26/2024	19.50	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
			19.50	\$302.25	\$0.00	\$0.00	\$0.00	\$38.08	\$264.17
Justin Dreher (1004)	102435	06/12/2024	18.25	\$282.89	\$0.00	\$0.00	\$0.00	\$45.36	\$237.53
Justin Dreher (1004)	102588	06/26/2024	30.25	\$468.88	\$0.00	\$0.00	\$0.00	\$68.80	\$400.08
			48.50	\$751.77	\$0.00	\$0.00	\$0.00	\$114.16	\$637.61
Joshua Dugan (955)	102589	06/26/2024	22.00	\$308.00	\$0.00	\$0.00	\$0.00	\$38.82	\$269.18
			22.00	\$308.00	\$0.00	\$0.00	\$0.00	\$38.82	\$269.18
Maureen Ejma (766)	102436	06/12/2024	38.25	\$875.54	\$0.00	\$0.00	\$0.00	\$151.15	\$724.39
Maureen Ejma (766)	102590	06/26/2024	43.25	\$989.99	\$0.00	\$0.00	\$0.00	\$177.02	\$812.97

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			81.50	\$1,865.53	\$0.00	\$0.00	\$0.00	\$328.17	\$1,537.36
Ava Ernst (1050)	102437	06/12/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Carole Ferguson (1065)	102438	06/12/2024	4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
			4.75	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
Alexander Flamm (1054)	102439	06/12/2024	80.75	\$1,784.75	\$0.00	\$44.66	\$0.00	\$351.75	\$1,388.34
Alexander Flamm (1054)	102591	06/26/2024	84.50	\$1,908.50	\$0.00	\$44.66	\$0.00	\$382.20	\$1,481.64
			165.25	\$3,693.25	\$0.00	\$89.32	\$0.00	\$733.95	\$2,869.98
Julie Fletcher (995)	102440	06/12/2024	28.50	\$399.00	\$0.00	\$0.00	\$0.00	\$75.00	\$324.00
Julie Fletcher (995)	102592	06/26/2024	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$89.99	\$428.01
			65.50	\$917.00	\$0.00	\$0.00	\$0.00	\$164.99	\$752.01
Mark Fletcher (920)	102441	06/12/2024	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$93.99	\$424.01
Mark Fletcher (920)	102593	06/26/2024	44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$116.93	\$502.57
			81.25	\$1,137.50	\$0.00	\$0.00	\$0.00	\$210.92	\$926.58
Lindsay Fortier (919)	102594	06/26/2024	24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$52.85	\$283.15
			24.00	\$336.00	\$0.00	\$0.00	\$0.00	\$52.85	\$283.15
Lisa Foshinbaur (982)	102442	06/12/2024	27.50	\$563.75	\$0.00	\$0.00	\$0.00	\$121.03	\$442.72
Lisa Foshinbaur (982)	102595	06/26/2024	53.25	\$1,091.63	\$0.00	\$0.00	\$0.00	\$187.55	\$904.08
			80.75	\$1,655.38	\$0.00	\$0.00	\$0.00	\$308.58	\$1,346.80

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

**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Foster (1030)	102443	06/12/2024	64.25	\$899.50	\$0.00	\$0.00	\$0.00	\$203.29	\$696.21
William Foster (1030)	102596	06/26/2024	49.50	\$693.00	\$0.00	\$0.00	\$0.00	\$156.62	\$536.38
			<u>113.75</u>	<u>\$1,592.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$359.91</u>	<u>\$1,232.59</u>
Silvano Frigo (798)	102444	06/12/2024	19.50	\$273.00	\$0.00	\$0.00	\$0.00	\$64.40	\$208.60
Silvano Frigo (798)	102597	06/26/2024	19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$63.52	\$202.48
			<u>38.50</u>	<u>\$539.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.92</u>	<u>\$411.08</u>
Sydney Fugett (1044)	102445	06/12/2024	9.25	\$323.75	\$0.00	\$0.00	\$0.00	\$40.79	\$282.96
Sydney Fugett (1044)	102598	06/26/2024	18.50	\$647.50	\$0.00	\$0.00	\$0.00	\$90.19	\$557.31
			<u>27.75</u>	<u>\$971.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.98</u>	<u>\$840.27</u>
Irene Gama (1041)	102446	06/12/2024	42.00	\$798.00	\$0.00	\$0.00	\$0.00	\$134.13	\$663.87
Irene Gama (1041)	102599	06/26/2024	36.00	\$684.00	\$0.00	\$0.00	\$0.00	\$107.18	\$576.82
			<u>78.00</u>	<u>\$1,482.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$241.31</u>	<u>\$1,240.69</u>
Victoria Gama (1073)	102447	06/12/2024	1.75	\$24.50	\$0.00	\$0.00	\$0.00	\$1.88	\$22.62
Victoria Gama (1073)	102600	06/26/2024	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$59.99	\$458.01
			<u>38.75</u>	<u>\$542.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61.87</u>	<u>\$480.63</u>
Al Gera (113)	102448	06/12/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
			<u>4.00</u>	<u>\$56.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7.05</u>	<u>\$48.95</u>
Thea Gerfen (992)	102601	06/26/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
			<u>8.00</u>	<u>\$112.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.10</u>	<u>\$97.90</u>

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Jamie Grand (959)	102449	06/12/2024	2.75	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
			<u>2.75</u>	<u>\$38.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.86</u>	<u>\$33.64</u>
Frank Guerrero (880)	102450	06/12/2024	48.00	\$696.00	\$0.00	\$0.00	\$0.00	\$94.60	\$601.40
Frank Guerrero (880)	102602	06/26/2024	48.75	\$706.88	\$0.00	\$0.00	\$0.00	\$97.07	\$609.81
			<u>96.75</u>	<u>\$1,402.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.67</u>	<u>\$1,211.21</u>
Riley Harris (1034)	102451	06/12/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Riley Harris (1034)	102603	06/26/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
			<u>10.25</u>	<u>\$143.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.07</u>	<u>\$125.43</u>
Mia Hedrick (962)	102452	06/12/2024	1.50	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
Mia Hedrick (962)	102604	06/26/2024	12.75	\$178.50	\$0.00	\$0.00	\$0.00	\$22.50	\$156.00
			<u>14.25</u>	<u>\$199.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.14</u>	<u>\$174.36</u>
Cheyenne Hein (794)	102453	06/12/2024	2.75	\$50.88	\$0.00	\$0.00	\$0.00	\$6.41	\$44.47
Cheyenne Hein (794)	102605	06/26/2024	68.75	\$1,292.69	\$0.00	\$0.00	\$0.00	\$241.70	\$1,050.99
			<u>71.50</u>	<u>\$1,343.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248.11</u>	<u>\$1,095.46</u>
Julie Hein (767)	102454	06/12/2024	79.25	\$1,615.12	\$0.00	\$55.21	\$0.00	\$352.14	\$1,207.77
Julie Hein (767)	102606	06/26/2024	79.75	\$1,625.31	\$0.00	\$55.21	\$0.00	\$354.66	\$1,215.44
			<u>159.00</u>	<u>\$3,240.43</u>	<u>\$0.00</u>	<u>\$110.42</u>	<u>\$0.00</u>	<u>\$706.80</u>	<u>\$2,423.21</u>
Spencer Hein (847)	102455	06/12/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
Spencer Hein (847)	102607	06/26/2024	54.50	\$872.00	\$0.00	\$0.00	\$0.00	\$140.91	\$731.09

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			62.75	\$987.50	\$0.00	\$0.00	\$0.00	\$155.46	\$832.04
Hannah Herschell (1008)	102456	06/12/2024	2.50	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
Hannah Herschell (1008)	102608	06/26/2024	13.50	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			16.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.25	\$209.75
Matthew Janaszak (985)	102457	06/12/2024	6.50	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54
Matthew Janaszak (985)	102609	06/26/2024	21.50	\$301.00	\$0.00	\$0.00	\$0.00	\$37.92	\$263.08
			28.00	\$392.00	\$0.00	\$0.00	\$0.00	\$49.38	\$342.62
Kari Jensen (722)	102458	06/12/2024	10.00	\$1,648.44	\$0.00	\$0.00	\$0.00	\$264.40	\$1,384.04
Kari Jensen (722)	102610	06/26/2024	10.50	\$2,613.44	\$0.00	\$0.00	\$0.00	\$495.94	\$2,117.50
			20.50	\$4,261.88	\$0.00	\$0.00	\$0.00	\$760.34	\$3,501.54
Nicolette Jerik (840)	102375	06/05/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102459	06/12/2024	6.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Nicolette Jerik (840)	102556	06/20/2024	8.00	\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	102611	06/26/2024	9.50	\$370.50	\$0.00	\$0.00	\$0.00	\$46.68	\$323.82
			23.50	\$7,052.84	\$0.00	\$251.16	\$0.00	\$1,555.76	\$5,245.92
Jacqueline Keenan (456)	102460	06/12/2024	25.25	\$505.25	\$0.00	\$0.00	\$0.00	\$53.10	\$452.15
Jacqueline Keenan (456)	102612	06/26/2024	10.00	\$262.50	\$0.00	\$0.00	\$0.00	\$22.52	\$239.98
			35.25	\$767.75	\$0.00	\$0.00	\$0.00	\$75.62	\$692.13
John F. Keenan (367)	102376	06/05/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
John F. Keenan (367)	102557	06/20/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$6,819.26	\$0.00	\$130.16	\$0.00	\$1,081.54	\$5,607.56
Landon King (1080)	102461	06/12/2024	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$49.61	\$344.14
Landon King (1080)	102613	06/26/2024	43.50	\$652.50	\$0.00	\$0.00	\$0.00	\$91.32	\$561.18
			69.75	\$1,046.25	\$0.00	\$0.00	\$0.00	\$140.93	\$905.32
Laura Kramer (1022)	102462	06/12/2024	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$42.35	\$335.65
Laura Kramer (1022)	102614	06/26/2024	31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$50.73	\$393.77
			58.75	\$822.50	\$0.00	\$0.00	\$0.00	\$93.08	\$729.42
Kandice Lackey (1036)	102463	06/12/2024	7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$13.67	\$94.83
Kandice Lackey (1036)	102615	06/26/2024	21.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.04	\$256.96
			28.75	\$402.50	\$0.00	\$0.00	\$0.00	\$50.71	\$351.79
Jackson Lewandowski (1079)	102464	06/12/2024	45.25	\$690.00	\$0.00	\$0.00	\$0.00	\$94.51	\$595.49
Jackson Lewandowski (1079)	102616	06/26/2024	52.00	\$780.00	\$0.00	\$0.00	\$0.00	\$114.85	\$665.15
			97.25	\$1,470.00	\$0.00	\$0.00	\$0.00	\$209.36	\$1,260.64
Samantha Lewandowski (1074)	102465	06/12/2024	2.50	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Samantha Lewandowski (1074)	102617	06/26/2024	16.75	\$234.50	\$0.00	\$0.00	\$0.00	\$24.26	\$210.24
			19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$26.94	\$242.56
Jeff Libowitz (689)	102618	06/26/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$20.36	\$49.64
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$20.36	\$49.64
Audrey A. Marcquenski (4)	102377	06/05/2024	8.00	\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	102558	06/20/2024		\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
			8.00	\$11,130.00	\$0.00	\$1,542.60	\$0.00	\$3,079.14	\$6,508.26
Amanda Martineck (1037)	102619	06/26/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Sara Martinez (1056)	102620	06/26/2024	8.00	\$320.00	\$0.00	\$0.00	\$0.00	\$49.24	\$270.76
			8.00	\$320.00	\$0.00	\$0.00	\$0.00	\$49.24	\$270.76
Paul Mateicka (1027)	102466	06/12/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
Paul Mateicka (1027)	102621	06/26/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
			24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.78	\$296.72
Michelle Maxwell (331)	102622	06/26/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$5.89	\$71.11
			5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$5.89	\$71.11
Colleen Medina (947)	102467	06/12/2024	16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
Colleen Medina (947)	102623	06/26/2024	17.00	\$238.00	\$0.00	\$0.00	\$0.00	\$29.99	\$208.01
			33.50	\$469.00	\$0.00	\$0.00	\$0.00	\$59.09	\$409.91
Marlon Medina (1021)	102378	06/05/2024		\$2,340.83	\$0.00	\$71.09	\$0.00	\$469.96	\$1,799.78
Marlon Medina (1021)	102559	06/20/2024		\$2,340.83	\$26.27	\$44.82	\$0.00	\$476.42	\$1,845.86
				\$4,681.66	\$26.27	\$115.91	\$0.00	\$946.38	\$3,645.64
Brianna Meehan (944)	102624	06/26/2024	27.50	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49
			27.50	\$385.00	\$0.00	\$0.00	\$0.00	\$48.51	\$336.49

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	102468	06/12/2024	30.00	\$1,115.40	\$0.00	\$0.00	\$0.00	\$165.53	\$949.87
Diane Meister (614)	102625	06/26/2024	22.00	\$817.96	\$0.00	\$0.00	\$0.00	\$128.06	\$689.90
			52.00	\$1,933.36	\$0.00	\$0.00	\$0.00	\$293.59	\$1,639.77
Rachel Meister (1076)	102469	06/12/2024	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$47.35	\$50.65
Rachel Meister (1076)	102626	06/26/2024	33.25	\$465.50	\$0.00	\$0.00	\$0.00	\$93.65	\$371.85
			40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$141.00	\$422.50
Linda Mitchell (175)	102379	06/05/2024	8.00	\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
Linda Mitchell (175)	102560	06/20/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
			8.00	\$5,764.84	\$0.00	\$13.74	\$0.00	\$1,084.10	\$4,667.00
Debra Molitor (28)	102470	06/12/2024	10.25	\$158.88	\$0.00	\$0.00	\$0.00	\$20.01	\$138.87
Debra Molitor (28)	102627	06/26/2024	13.00	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
			23.25	\$360.38	\$0.00	\$0.00	\$0.00	\$45.39	\$314.99
Pamela Moloney (853)	102471	06/12/2024	12.25	\$196.00	\$0.00	\$0.00	\$0.00	\$14.99	\$181.01
Pamela Moloney (853)	102628	06/26/2024	21.00	\$371.00	\$0.00	\$0.00	\$0.00	\$28.38	\$342.62
			33.25	\$567.00	\$0.00	\$0.00	\$0.00	\$43.37	\$523.63
Kyle Morrey (1078)	102472	06/12/2024	41.50	\$581.00	\$0.00	\$0.00	\$0.00	\$69.87	\$511.13
Kyle Morrey (1078)	102629	06/26/2024	40.75	\$570.50	\$0.00	\$0.00	\$0.00	\$67.50	\$503.00
			82.25	\$1,151.50	\$0.00	\$0.00	\$0.00	\$137.37	\$1,014.13
Edward Murillo (803)	102473	06/12/2024	70.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$369.70	\$645.30
Edward Murillo (803)	102630	06/26/2024	47.50	\$688.75	\$0.00	\$0.00	\$0.00	\$230.71	\$458.04

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			117.50	\$1,703.75	\$0.00	\$0.00	\$0.00	\$600.41	\$1,103.34
Emily Neumann (1016)	102474	06/12/2024	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.29	\$36.71
Emily Neumann (1016)	102631	06/26/2024	6.25	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			9.25	\$129.50	\$0.00	\$0.00	\$0.00	\$16.32	\$113.18
Madeline Niemczak (978)	102475	06/12/2024	12.00	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
			12.00	\$192.50	\$0.00	\$0.00	\$0.00	\$24.26	\$168.24
Erin OBrien (974)	102380	06/05/2024	8.00	\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
Erin OBrien (974)	102561	06/20/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
			8.00	\$5,406.92	\$0.00	\$216.28	\$0.00	\$1,132.58	\$4,058.06
Daniel Pajak (967)	102476	06/12/2024	43.25	\$605.50	\$0.00	\$0.00	\$0.00	\$105.69	\$499.81
Daniel Pajak (967)	102632	06/26/2024	14.75	\$206.50	\$0.00	\$0.00	\$0.00	\$51.01	\$155.49
			58.00	\$812.00	\$0.00	\$0.00	\$0.00	\$156.70	\$655.30
Anthony Panzella (1081)	102477	06/12/2024	6.25	\$93.75	\$0.00	\$0.00	\$0.00	\$11.81	\$81.94
Anthony Panzella (1081)	102633	06/26/2024	56.00	\$840.00	\$0.00	\$0.00	\$0.00	\$133.69	\$706.31
			62.25	\$933.75	\$0.00	\$0.00	\$0.00	\$145.50	\$788.25
Maria Rehm (1024)	102478	06/12/2024	9.00	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Maria Rehm (1024)	102634	06/26/2024	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$53.39	\$370.36
			37.25	\$551.25	\$0.00	\$0.00	\$0.00	\$69.46	\$481.79
Edward Reidy (779)	102381	06/05/2024	8.00	\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64

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 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	102562	06/20/2024	24.00	\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
			32.00	\$8,024.34	\$0.00	\$475.54	\$0.00	\$1,581.52	\$5,967.28
Aubrey Reyna (374)	102479	06/12/2024	72.25	\$1,302.75	\$0.00	\$0.00	\$0.00	\$283.86	\$1,018.89
Aubrey Reyna (374)	102635	06/26/2024	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$317.62	\$1,122.38
			152.25	\$2,742.75	\$0.00	\$0.00	\$0.00	\$601.48	\$2,141.27
Abigail Salgado (1043)	102480	06/12/2024	4.50	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
Abigail Salgado (1043)	102636	06/26/2024	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
			34.75	\$486.50	\$0.00	\$0.00	\$0.00	\$61.30	\$425.20
Amanda Salgado (876)	102481	06/12/2024	11.25	\$180.00	\$0.00	\$0.00	\$0.00	\$94.68	\$85.32
Amanda Salgado (876)	102637	06/26/2024	44.25	\$708.00	\$0.00	\$0.00	\$0.00	\$161.22	\$546.78
			55.50	\$888.00	\$0.00	\$0.00	\$0.00	\$255.90	\$632.10
Alaina Schutzius (999)	102482	06/12/2024	18.50	\$306.00	\$0.00	\$0.00	\$0.00	\$38.56	\$267.44
Alaina Schutzius (999)	102638	06/26/2024	49.50	\$757.00	\$0.00	\$0.00	\$0.00	\$114.93	\$642.07
			68.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$153.49	\$909.51
Clara Schutzius (1061)	102483	06/12/2024	8.00	\$112.00	\$0.00	\$0.00	\$0.00	\$14.10	\$97.90
Clara Schutzius (1061)	102639	06/26/2024	16.50	\$231.00	\$0.00	\$0.00	\$0.00	\$29.10	\$201.90
			24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$43.20	\$299.80
Lauri Schutzius (988)	102484	06/12/2024	11.00	\$220.00	\$0.00	\$0.00	\$0.00	\$47.72	\$172.28
Lauri Schutzius (988)	102640	06/26/2024	9.75	\$195.00	\$0.00	\$0.00	\$0.00	\$44.57	\$150.43

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.75	\$415.00	\$0.00	\$0.00	\$0.00	\$92.29	\$322.71
Hannah Stewart (958)	102485	06/12/2024	24.00	\$424.00	\$0.00	\$0.00	\$0.00	\$53.43	\$370.57
Hannah Stewart (958)	102641	06/26/2024	22.75	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			46.75	\$788.00	\$0.00	\$0.00	\$0.00	\$99.30	\$688.70
Alexa Stockrahm (1084)	102642	06/26/2024	21.33	\$298.62	\$0.00	\$0.00	\$0.00	\$47.62	\$251.00
			21.33	\$298.62	\$0.00	\$0.00	\$0.00	\$47.62	\$251.00
Brianna Toman (823)	102486	06/12/2024	1.75	\$24.50	\$0.00	\$0.00	\$0.00	\$3.09	\$21.41
Brianna Toman (823)	102643	06/26/2024	48.25	\$675.50	\$0.00	\$0.00	\$0.00	\$129.58	\$545.92
			50.00	\$700.00	\$0.00	\$0.00	\$0.00	\$132.67	\$567.33
Kayla Toman (1019)	102644	06/26/2024	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$26.46	\$225.54
			18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$26.46	\$225.54
Loraine Torres (998)	102487	06/12/2024	45.00	\$900.00	\$0.00	\$0.00	\$0.00	\$108.12	\$791.88
Loraine Torres (998)	102645	06/26/2024	48.00	\$960.00	\$0.00	\$0.00	\$0.00	\$115.68	\$844.32
			93.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$223.80	\$1,636.20
Louis Vieceli (615)	102488	06/12/2024	70.00	\$1,402.50	\$0.00	\$0.00	\$0.00	\$254.28	\$1,148.22
Louis Vieceli (615)	102646	06/26/2024	80.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$311.59	\$1,333.41
			150.00	\$3,047.50	\$0.00	\$0.00	\$0.00	\$565.87	\$2,481.63
Thomas Walsh (1048)	102489	06/12/2024	50.75	\$806.01	\$0.00	\$0.00	\$0.00	\$126.01	\$680.00
Thomas Walsh (1048)	102647	06/26/2024	25.75	\$399.13	\$0.00	\$0.00	\$0.00	\$50.30	\$348.83

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 06/01/2024 to 06/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			76.50	\$1,205.14	\$0.00	\$0.00	\$0.00	\$176.31	\$1,028.83
Amelia Westphal (1014)	102490	06/12/2024	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$12.35	\$85.65
Amelia Westphal (1014)	102648	06/26/2024	7.00	\$98.00	\$0.00	\$0.00	\$0.00	\$12.35	\$85.65
			14.00	\$196.00	\$0.00	\$0.00	\$0.00	\$24.70	\$171.30
Mikaeleigh Wiggs (1064)	102491	06/12/2024	7.75	\$127.88	\$0.00	\$0.00	\$0.00	\$16.11	\$111.77
Mikaeleigh Wiggs (1064)	102649	06/26/2024	43.75	\$721.88	\$0.00	\$0.00	\$0.00	\$106.99	\$614.89
			51.50	\$849.76	\$0.00	\$0.00	\$0.00	\$123.10	\$726.66
Kenneth Wilkas (997)	102492	06/12/2024	19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$53.52	\$212.48
Kenneth Wilkas (997)	102650	06/26/2024	65.50	\$917.00	\$0.00	\$0.00	\$0.00	\$171.09	\$745.91
			84.50	\$1,183.00	\$0.00	\$0.00	\$0.00	\$224.61	\$958.39
Keira Wirth (1045)	102493	06/12/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
			7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
Lori Youngwirth (1071)	102494	06/12/2024	13.00	\$182.00	\$0.00	\$0.00	\$0.00	\$17.65	\$164.35
Lori Youngwirth (1071)	102651	06/26/2024	7.75	\$108.50	\$0.00	\$0.00	\$0.00	\$8.39	\$100.11
			20.75	\$290.50	\$0.00	\$0.00	\$0.00	\$26.04	\$264.46
Isabella Zuanich (1047)	102495	06/12/2024	4.00	\$56.00	\$0.00	\$0.00	\$0.00	\$7.05	\$48.95
Isabella Zuanich (1047)	102652	06/26/2024	8.25	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
			12.25	\$171.50	\$0.00	\$0.00	\$0.00	\$21.60	\$149.90
			4,563.08	\$140,440.75	\$26.27	\$3,703.93	\$0.00	\$27,387.90	\$109,375.19

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