

Frankfort Square Park District
 AP Check Register
 From 05/01/2022 To 05/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
55981	05/02/2022	American Express (1638)	4-33005	
	4-33005		01-50-470	\$536.51
	4-33005		01-50-471	\$108.02
	4-33005		01-50-472	\$255.00
	4-33005		02-51-417	\$535.83
	4-33005		02-51-476	\$177.06
	4-33005		02-53-482	(\$2,084.13)
	4-33005		09-53-519	\$3,750.00
				<u>\$3,278.29</u>
55982	05/02/2022	Guardian Life Insurance Company (4637)	00 487715	
	00 487715		01-50-403	\$1,046.32
				<u>\$1,046.32</u>
55983	05/02/2022	LEAF (5558)	13118132	
	13118132		02-51-418	\$751.27
				<u>\$751.27</u>
55984	05/02/2022	PDRMA (4767)	Q122192	
	Q122192		04-50-430	\$13,535.28
				<u>\$13,535.28</u>
55985	05/02/2022	UHS Premium Billing (5270)	04W8098	
	04W8098		01-50-403	\$13,379.66
				<u>\$13,379.66</u>
56082	05/03/2022	Daniel Coughlin (6654)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$3,650.00
				<u>\$3,650.00</u>
56083	05/03/2022	Al Grzyb (6491)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$8,300.00
				<u>\$8,300.00</u>
56084	05/03/2022	Nicolette Jerik (5391)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$3,650.00
				<u>\$3,650.00</u>
56085	05/03/2022	John Keenan (2986)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$7,300.00
				<u>\$7,300.00</u>
56086	05/03/2022	Audrey A. Marcquenski (4037)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$7,300.00
				<u>\$7,300.00</u>
56087	05/03/2022	Linda Mitchell (5201)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$8,300.00
				<u>\$8,300.00</u>
56088	05/03/2022	Erin O'Brien (6534)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$7,300.00
				<u>\$7,300.00</u>
56089	05/03/2022	William S. O'Shea (5431)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$7,300.00
				<u>\$7,300.00</u>
56090	05/03/2022	James Randall (63)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$8,300.00
				<u>\$8,300.00</u>
56091	05/03/2022	Edward Reidy (5074)	HSA Contribution 2022	
	HSA Contribution 2022		01-50-415	\$7,300.00
				<u>\$7,300.00</u>
88891	05/03/2022	EFTPS (19)	Federal Tax-Hourly 05-04-2022	
	Federal Tax-Hourly 05-04-2022		01-00-200	\$124.20
	Federal Tax-Hourly 05-04-2022		01-00-205	\$124.20
	Federal Tax-Hourly 05-04-2022		01-00-210	\$531.07
	Federal Tax-Hourly 05-04-2022		01-00-213	\$531.07
	Federal Tax-Hourly 05-04-2022		01-00-215	\$746.37

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		Federal Tax-Hourly 05-04-2022	02-00-200	\$244.72
		Federal Tax-Hourly 05-04-2022	02-00-205	\$244.72
		Federal Tax-Hourly 05-04-2022	02-00-210	\$1,046.39
		Federal Tax-Hourly 05-04-2022	02-00-213	\$1,046.39
		Federal Tax-Hourly 05-04-2022	02-00-215	\$596.84
		Federal Tax-Hourly 05-04-2022	04-00-200	\$8.65
		Federal Tax-Hourly 05-04-2022	04-00-205	\$8.65
		Federal Tax-Hourly 05-04-2022	04-00-210	\$36.97
		Federal Tax-Hourly 05-04-2022	04-00-213	\$36.97
		Federal Tax-Hourly 05-04-2022	04-00-215	\$49.82
		Federal Tax-Hourly 05-04-2022	09-00-200	\$49.60
		Federal Tax-Hourly 05-04-2022	09-00-205	\$49.60
		Federal Tax-Hourly 05-04-2022	09-00-210	\$212.06
		Federal Tax-Hourly 05-04-2022	09-00-213	\$212.06
		Federal Tax-Hourly 05-04-2022	09-00-215	\$249.12
				<u>\$6,149.47</u>
88892	05/03/2022	Fidelity Management Trust Co. (153)	457-Hourly 05-04-2022	
		457-Hourly 05-04-2022	01-00-218	\$243.00
		457-Hourly 05-04-2022	01-50-405	\$334.83
				<u>\$577.83</u>
88893	05/03/2022	Illinois Department of Revenue (6)	State Tax-Hourly 05-04-2022	
		State Tax-Hourly 05-04-2022	01-00-217	\$398.12
		State Tax-Hourly 05-04-2022	02-00-217	\$735.47
		State Tax-Hourly 05-04-2022	04-00-217	\$29.51
		State Tax-Hourly 05-04-2022	09-00-217	\$149.46
				<u>\$1,312.56</u>
100000	05/03/2022	Lakeshore Beverages (4864)	05-02-2022 delivery	
		05-02-2022 delivery	09-53-514	\$77.70
				<u>\$77.70</u>
56058	05/04/2022	AL Warren Oil Company Inc. (5870)	W1468118	
		W1468118	02-51-476	\$1,297.45
				<u>\$1,297.45</u>
56059	05/04/2022	Alta Construction Equip. IL, LLC (6470)	SP4/48058	
		SP4/48058	02-51-419	\$239.04
				<u>\$239.04</u>
56060	05/04/2022	B Practical Solutions, Inc. (5249)	1016429	
		1016429	01-50-495	\$5,770.74
		1016429	01-50-472	\$959.75
				<u>\$6,730.49</u>
56062	05/04/2022	COM ED (4447)	1563087017	
		0213071151	01-50-438	\$23.27
		0358016010	01-50-438	\$23.40
		1563087017	01-50-438	\$23.07
		7423047015	01-50-438	\$77.28
				<u>\$147.02</u>
56063	05/04/2022	Comcast (4828)	8771 20 150 0153436	
		8771 20 150 0146430	01-50-434	\$358.40
		8771 20 150 0153436	01-50-434	\$261.56
				<u>\$619.96</u>
56064	05/04/2022	Constellation New Energy, Inc. (3753)	796705-3	
		796705-0	01-50-438	\$209.06
		796705-1	01-50-438	\$1,597.30
		796705-3	01-50-438	\$208.55
		796705-5	01-50-438	\$237.73
		796705-8	01-50-438	\$88.09
		796705-9	01-50-438	\$448.79
				<u>\$2,789.52</u>
56066	05/04/2022	Excel Electric Inc. (5605)	126537	

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	126537		02-51-419	\$264.00
				<u>\$264.00</u>
56068	05/04/2022	Frankfort Park District (164)	Swing Dance Spring 2022	
		Swing Dance Spring 2022	02-53-455	\$180.00
				<u>\$180.00</u>
56069	05/04/2022	Goldy Locks, Inc. (1603)	13831450	
		13397532	01-51-411	\$350.00
		13573021	02-51-417	\$62.10
		13768220	02-53-457	\$45.36
		13831450	02-51-419	\$2,733.00
				<u>\$3,190.46</u>
56070	05/04/2022	Hearts & Flowers, Inc. (2013)	010292	
		010292	02-53-478	\$749.85
				<u>\$749.85</u>
56071	05/04/2022	Home Depot Credit Services (142)	1995	
		1995	02-51-417	\$859.88
				<u>\$859.88</u>
56072	05/04/2022	Mid America Tree & Landscape, Inc. (6063)	3592	
		3592	01-51-401	\$2,000.00
				<u>\$2,000.00</u>
56073	05/04/2022	Midwest Commercial Fitness (5291)	23378	
		23378	02-53-457	\$1,541.70
				<u>\$1,541.70</u>
56074	05/04/2022	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$108.27
				<u>\$108.27</u>
56075	05/04/2022	proven it (5588)	C131767	
		C131767	01-50-434	\$1,020.13
		C131812	01-50-434	\$215.94
		903298	02-51-418	\$761.76
				<u>\$1,997.83</u>
56076	05/04/2022	Service Sanitation, Inc. (3887)	8371339	
		8371326	02-51-426	\$178.12
		8371332	02-51-426	\$78.80
		8371333	02-51-426	\$78.80
		8371335	02-51-426	\$236.38
		8371339	02-51-426	\$157.60
		8371341	02-51-426	\$78.80
		8371346	02-51-426	\$157.60
				<u>\$966.10</u>
56077	05/04/2022	Sherwin-Williams Frankfort (3418)	7712-2	
		7712-2	01-51-411	\$123.58
				<u>\$123.58</u>
56078	05/04/2022	Village of Frankfort (58)	406-3316-00-01	
		402-6889-00-01	01-50-441	\$14.10
		402-6895-00-01	01-50-441	\$28.46
		404-1700-00-01	01-50-441	\$142.30
		404-1700-01-01	01-50-441	\$28.46
		406-2998-00-01	01-50-441	\$28.46
		406-2999-00-01	01-50-441	\$28.46
		406-3000-01-01	01-50-441	\$28.46
		406-3316-00-01	01-50-441	\$28.46
				<u>\$327.16</u>
56079	05/04/2022	Village of Tinley Park (1190)	024097-001	
		005695-001	01-50-441	\$52.97
		005696-001	01-50-441	\$25.81
		023047-001	01-50-441	\$21.69
		024097-001	01-50-441	\$52.97

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				\$153.44
56080	05/04/2022	Hardy Williams (6653)	Household credit balance-FAN	
		Household credit balance-FAN	02-00-361	\$65.50
				\$65.50
56081	05/04/2022	Windstream (246)	74732612	
		74732612	01-50-434	\$60.67
				\$60.67
88888	05/05/2022	EFTPS (19)	Federal Tax-Salary 05-05-2022	
		Federal Tax-Salary 05-05-2022	01-00-200	\$518.36
		Federal Tax-Salary 05-05-2022	01-00-205	\$518.36
		Federal Tax-Salary 05-05-2022	01-00-210	\$2,216.46
		Federal Tax-Salary 05-05-2022	01-00-213	\$2,216.46
		Federal Tax-Salary 05-05-2022	01-00-215	\$4,219.41
		Federal Tax-Salary 05-05-2022	02-00-200	\$35.56
		Federal Tax-Salary 05-05-2022	02-00-205	\$35.56
		Federal Tax-Salary 05-05-2022	02-00-210	\$152.03
		Federal Tax-Salary 05-05-2022	02-00-213	\$152.03
		Federal Tax-Salary 05-05-2022	02-00-215	\$216.55
				\$10,280.78
88889	05/05/2022	Fidelity Management Trust Co. (153)	457-Salary 05-05-2022	
		457-Salary 05-05-2022	01-00-218	\$1,221.22
		457-Salary 05-05-2022	01-50-405	\$3,102.14
				\$4,323.36
88890	05/05/2022	Illinois Department of Revenue (6)	State Tax-Salary 05-05-2022	
		State Tax-Salary 05-05-2022	01-00-217	\$1,694.00
		State Tax-Salary 05-05-2022	02-00-217	\$116.52
				\$1,810.52
56162	05/16/2022	Advanced Fire Protection (5715)	22080-22	
		22080-22	01-51-407	\$5,960.00
				\$5,960.00
56163	05/16/2022	AL Warren Oil Company Inc. (5870)	W1470249	
		W1470248	02-51-476	\$554.71
		W1470249	02-51-476	\$866.22
				\$1,420.93
56164	05/16/2022	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$337.50
				\$337.50
56165	05/16/2022	Andrew McCann Lawn Sprinkler Company (I	IN0000220184	
		IN0000220182	02-51-417	\$398.21
		in0000220183	02-51-417	\$720.06
		IN0000220184	02-51-417	\$799.93
				\$1,918.20
56166	05/16/2022	AQI Mech. Systems (1498)	22-4130	
		22-4130	02-51-417	\$4,400.00
		22-4137	01-51-407	\$160.00
		22-4138	01-51-407	\$1,136.18
				\$5,696.18
56167	05/16/2022	B Allan Graphics (204)	99118	
		99118	02-53-478	\$1,435.00
				\$1,435.00
56168	05/16/2022	B Practical Solutions, Inc. (5249)	1016449	
		1016449	01-50-472	\$175.00
				\$175.00
56169	05/16/2022	Bradley Pest Control Inc. (4040)	13533	
		13533	02-51-417	\$500.00
				\$500.00
56170	05/16/2022	Campfire Concepts (5665)	20165	
		20165	01-50-417	\$2,873.00

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				\$2,873.00
56171	05/16/2022	Cardno, Inc. (5396)	331668	
		331668	01-51-402	\$4,700.00
				\$4,700.00
56172	05/16/2022	Carefree Lawn Maintenance, Inc. (6065)	14087	
		14086	01-51-417	\$4,200.00
		14087	01-51-417	\$10,842.00
				\$15,042.00
56173	05/16/2022	Chapman and Cutler (343)	1991451	
		1991451	07-50-473	\$2,500.00
				\$2,500.00
56174	05/16/2022	Chicago Tribune (5203)	052822522000	
		052822522000	01-50-470	\$46.50
				\$46.50
56175	05/16/2022	Citi Cards (6549)	5693	
		5693	09-53-521	\$66.53
				\$66.53
56176	05/16/2022	COM ED (4447)	1563087017	
		1563087017	01-50-438	\$23.07
		7423047015	01-50-438	\$49.06
		9123022014	01-50-438	\$26.48
				\$98.61
56177	05/16/2022	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$493.78
				\$493.78
56178	05/16/2022	Conserv FS, Inc (37)	66048873	
		66048873	01-51-401	\$467.40
				\$467.40
56179	05/16/2022	Constellation New Energy, Inc. (3753)	796705-2	
		796705-2	01-50-438	\$677.34
		796705-6	01-50-438	\$138.80
				\$816.14
56180	05/16/2022	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$174.99
		4921	01-50-446	\$76.94
		4921	01-50-470	\$468.68
		4921	01-50-471	\$1,101.21
		4921	02-51-417	\$1,573.97
		4921	02-53-413	\$232.96
		4921	02-53-446	\$1,530.00
		4921	02-53-462	\$135.95
		4921	02-53-472	\$974.34
		4921	04-50-434	\$20.29
		4921	09-53-484	\$252.92
		4921	09-53-521	\$134.96
		4921	02-53-471	\$163.31
		4921	02-53-486	\$257.00
				\$7,097.52
56181	05/16/2022	Frankfort Park District (164)	Wiggles&Giggles Spring II & TotTime Spring	
		Babysitter Training April 4 and 6th	02-53-455	\$120.00
		Wiggles&Giggles Spring II & TotTime Spring I & II	02-53-455	\$182.70
		Winter/Spring III Ballroom	02-53-455	\$180.00
				\$482.70
56182	05/16/2022	Frankfort Township Road District (172)	Salt 2021-2022	
		Salt 2021-2022	02-51-417	\$3,530.47
				\$3,530.47
56183	05/16/2022	Gordon Electric Supply, Inc (1767)	S2322465.001	
		S2322465.001	02-51-417	\$233.94

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				\$233.94
56184	05/16/2022	Harris Golf Cars (1174) 02-313262 Service	02-313262 Service	
			09-53-481	\$84.22
				\$84.22
56185	05/16/2022	Harris Golf Cars (1174) 02-312849	02-312849	
			09-53-481	\$555.83
				\$555.83
56186	05/16/2022	Interstate Batteries (3171) 315254	315254	
			02-51-419	\$173.85
				\$173.85
56187	05/16/2022	ITR (486) 104279	104279	
			01-50-472	\$409.80
				\$409.80
56188	05/16/2022	Amal Lenart (6655) Household Credit Balance	Household Credit Balance	
			02-00-375	\$68.75
				\$68.75
56190	05/16/2022	Ann Maida (6633) reissue of lost AP check 55566	reissue of lost AP check 55566	
			02-00-371	\$110.00
				\$110.00
56191	05/16/2022	Master Auto Supply, LTD. (4808) 15030-116595	15030-116595	
			02-51-419	\$23.48
				\$23.48
56192	05/16/2022	Nicor (205) 24-61-69-1000 6 38-99-49-1000 8 45-37-88-4517 1 88-05-22-2000 6	45-37-88-4517 1	
			01-50-443	\$121.98
			01-50-443	\$1,342.39
			01-50-443	\$178.82
			01-50-443	\$396.00
				\$2,039.19
56193	05/16/2022	NIX NAX (181) 15845 15846 16279	16279	
			02-53-472	\$105.00
			02-53-472	\$30.00
			02-53-472	\$5.00
				\$140.00
56195	05/16/2022	NuWay Disposal (191) 7784383 7821715 7822736 7830566	7821715	
			02-51-426	\$316.60
			02-51-426	\$482.48
			02-51-426	\$317.06
			02-51-426	\$4.75
				\$1,120.89
56196	05/16/2022	Park Ace Hardware (5539) 006924/3	006924/3	
			02-51-417	\$0.38
				\$0.38
56197	05/16/2022	PDRMA (4767) 1646235097	1646235097	
			01-50-470	\$199.00
				\$199.00
56198	05/16/2022	Emily Reed (6484) reissue of lost payroll check 53912	reissue of lost payroll check 53912	
			02-53-470	\$122.51
				\$122.51
56199	05/16/2022	Reinders, Inc. (3336) 6011100-00	6011100-00	
			02-51-419	\$136.94
				\$136.94
56200	05/16/2022	Reliable Property Services, LLC (5355) RP 475170	RP 475170	
			09-53-516	\$27,063.51
				\$27,063.51
56201	05/16/2022	Sam's Club/Synchrony Bank (48) 5020	5020	
			09-53-521	\$7.97
				\$7.97

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56202	05/16/2022	Saunoris' (67)	684921	
	684613		02-51-417	\$24.00
	684921		02-51-417	\$80.00
				<u>\$104.00</u>
56203	05/16/2022	Semmer Landscape LLC (6078)	26237	
	26237		01-51-417	\$1,083.00
	26238		01-51-417	\$530.00
	26239		01-51-417	\$390.00
	26240		01-51-417	\$180.00
	26241		01-51-417	\$454.00
	26242		01-51-417	\$2,604.00
	26243		01-51-417	\$1,106.00
	26244		01-51-417	\$2,860.00
	26245		01-51-417	\$600.00
	26246		01-51-417	\$571.00
	26247		01-51-417	\$660.00
				<u>\$11,038.00</u>
56204	05/16/2022	Service Sanitation, Inc. (3887)	8382295	
	8382295		02-51-426	\$382.13
	8382296		02-51-426	\$277.07
	8382297		02-51-426	\$172.01
	8382298		02-51-426	\$105.06
	8382299		02-51-426	\$105.06
	8382300		02-51-426	\$105.06
	8382301		02-51-426	\$172.01
	8382302		02-51-426	\$315.18
	8382303		02-51-426	\$172.01
	8382304		02-51-426	\$210.12
	8382305		02-51-426	\$105.06
	8382306		02-51-426	\$172.01
	8382307		02-51-426	\$210.12
	8382308		02-51-426	\$172.01
	8382309		02-51-426	\$172.01
				<u>\$2,846.92</u>
56205	05/16/2022	Jennifer Surdel (6656)	Household Credit Balance	
		Household Credit Balance	02-00-360	\$10.00
				<u>\$10.00</u>
56206	05/16/2022	US Gas (2994)	391646	
	391646		02-51-418	\$18.00
				<u>\$18.00</u>
56207	05/16/2022	Visionary Webworks (2638)	VW-051122-14	
	VW-051122-13		01-50-472	\$180.00
	VW-051122-14		01-50-472	\$180.00
	VW-051122-15		01-50-472	\$1,500.00
	VW-051122-16		01-50-472	\$1,500.00
	VW-051122-17		01-50-472	\$328.00
				<u>\$3,688.00</u>
56208	05/16/2022	Gretchen Wilson (6657)	Household Credit Balance	
		Household Credit Balance	09-00-379	\$250.00
				<u>\$250.00</u>
56209	05/16/2022	Jennifer Winefka (6579)	reissue of lost AP check 54723	
		reissue of lost AP check 54723	02-00-375	\$17.13
				<u>\$17.13</u>
88888	05/16/2022	EFTPS (19)	Federal Tax-Hourly 05-18-2022	
		Federal Tax-Hourly 05-18-2022	01-00-200	\$130.76
		Federal Tax-Hourly 05-18-2022	01-00-205	\$130.76
		Federal Tax-Hourly 05-18-2022	01-00-210	\$559.13
		Federal Tax-Hourly 05-18-2022	01-00-213	\$559.13
		Federal Tax-Hourly 05-18-2022	01-00-215	\$737.12

Frankfort Square Park District
 AP Check Register
 From 05/01/2022 To 05/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 05-18-2022	02-00-200	\$256.83
		Federal Tax-Hourly 05-18-2022	02-00-205	\$256.83
		Federal Tax-Hourly 05-18-2022	02-00-210	\$1,098.04
		Federal Tax-Hourly 05-18-2022	02-00-213	\$1,098.04
		Federal Tax-Hourly 05-18-2022	02-00-215	\$656.16
		Federal Tax-Hourly 05-18-2022	04-00-200	\$9.57
		Federal Tax-Hourly 05-18-2022	04-00-205	\$9.57
		Federal Tax-Hourly 05-18-2022	04-00-210	\$40.92
		Federal Tax-Hourly 05-18-2022	04-00-213	\$40.92
		Federal Tax-Hourly 05-18-2022	04-00-215	\$56.19
		Federal Tax-Hourly 05-18-2022	09-00-200	\$54.50
		Federal Tax-Hourly 05-18-2022	09-00-205	\$54.50
		Federal Tax-Hourly 05-18-2022	09-00-210	\$233.15
		Federal Tax-Hourly 05-18-2022	09-00-213	\$233.15
		Federal Tax-Hourly 05-18-2022	09-00-215	\$227.95
				<u>\$6,443.22</u>
88889	05/16/2022	EFTPS (19)	Federal Tax-Salary 05-20-2022	
		Federal Tax-Salary 05-20-2022	01-00-200	\$373.36
		Federal Tax-Salary 05-20-2022	01-00-205	\$373.36
		Federal Tax-Salary 05-20-2022	01-00-210	\$1,596.46
		Federal Tax-Salary 05-20-2022	01-00-213	\$1,596.46
		Federal Tax-Salary 05-20-2022	01-00-215	\$2,592.12
		Federal Tax-Salary 05-20-2022	02-00-200	\$66.66
		Federal Tax-Salary 05-20-2022	02-00-205	\$66.66
		Federal Tax-Salary 05-20-2022	02-00-210	\$285.02
		Federal Tax-Salary 05-20-2022	02-00-213	\$285.02
		Federal Tax-Salary 05-20-2022	02-00-215	\$400.64
				<u>\$7,635.76</u>
88890	05/16/2022	Fidelity Management Trust Co. (153)	457-Hourly 05-18-2022	
		457-Hourly 05-18-2022	01-00-218	\$493.00
		457-Hourly 05-18-2022	01-50-405	\$327.63
				<u>\$820.63</u>
88891	05/16/2022	Fidelity Management Trust Co. (153)	457-Salary 05-20-2022	
		457-Salary 05-20-2022	01-00-218	\$1,221.22
		457-Salary 05-20-2022	01-50-405	\$3,102.14
				<u>\$4,323.36</u>
88892	05/16/2022	Illinois Department of Revenue (6)	State Tax-Hourly 05-18-2022	
		State Tax-Hourly 05-18-2022	01-00-217	\$408.16
		State Tax-Hourly 05-18-2022	02-00-217	\$768.00
		State Tax-Hourly 05-18-2022	04-00-217	\$32.67
		State Tax-Hourly 05-18-2022	09-00-217	\$159.47
				<u>\$1,368.30</u>
88893	05/16/2022	Illinois Department of Revenue (6)	State Tax-Salary 05-20-2022	
		State Tax-Salary 05-20-2022	01-00-217	\$1,204.00
		State Tax-Salary 05-20-2022	02-00-217	\$222.70
				<u>\$1,426.70</u>
100000	05/16/2022	Kozol Brothers (4421)	1766394	
		1766394	09-53-514	\$134.15
				<u>\$134.15</u>
100000	05/23/2022	Kozol Brothers (4421)	1771785	
		1771785	09-53-514	\$187.25
				<u>\$187.25</u>
56211	05/24/2022	Mark Baker (6014)	reissue check 54316	
		reissue check 54316	02-00-317	\$45.00
				<u>\$45.00</u>
56212	05/24/2022	Melissa Bravo (5168)	reissue check 54958	
		reissue check 54958	01-50-470	\$25.00
				<u>\$25.00</u>

Frankfort Square Park District
 AP Check Register
 From 05/01/2022 To 05/31/2022

Check Number	Date	Vendor	Check Memo / Accounts	Amount
56213	05/24/2022	Jeffrey Brown (6171)	reissue check 54652	
		reissue check 54652		02-00-361 \$7.85
				\$7.85
56215	05/24/2022	Delaney Creamer (5690)	reissue check 54963	
		reissue check 54963		01-50-470 \$25.00
				\$25.00
56217	05/24/2022	Lisa Foshinbaur (6607)	reissue check 54967	
		reissue check 54967		01-50-470 \$25.00
				\$25.00
56218	05/24/2022	Nicole McGowan (6542)	reissue check 54224	
		reissue check 54224		02-00-317 \$25.00
				\$25.00
56219	05/24/2022	Mary Murphy (5954)	reissue check 54568	
		reissue check 54568		02-00-375 \$24.00
				\$24.00
56221	05/24/2022	Fatima Villasenor (6578)	reissue check 54721	
		reissue check 54721		02-00-375 \$55.00
				\$55.00
56223	05/24/2022	Amber Norwich (6307)	reissue check 54570	
		reissue check 54570		02-00-361 \$100.98
				\$100.98
100000	05/24/2022	Lakeshore Beverages (4864)	159722	
		159722		09-53-514 \$103.50
				\$103.50
100000	05/26/2022	Kozol Brothers (4421)	1774572	
		1774572		09-53-514 \$398.75
				\$398.75
				<u>\$278,929.18</u>

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2022 to 05/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	55995	05/04/2022	37.25	\$512.19	\$0.00	\$0.00	\$0.00	\$61.34	\$450.85
Rita Abrham (908)	56092	05/18/2022	41.00	\$563.75	\$0.00	\$0.00	\$0.00	\$72.98	\$490.77
			78.25	\$1,075.94	\$0.00	\$0.00	\$0.00	\$134.32	\$941.62
Patricia A. Arthurs (251)	55996	05/04/2022	19.75	\$325.88	\$0.00	\$0.00	\$0.00	\$36.44	\$289.44
			19.75	\$325.88	\$0.00	\$0.00	\$0.00	\$36.44	\$289.44
Allison Bader (973)	55997	05/04/2022	100.50	\$155.50	\$0.00	\$0.00	\$0.00	\$19.59	\$135.91
Allison Bader (973)	56093	05/18/2022	6.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
			106.50	\$227.50	\$0.00	\$0.00	\$0.00	\$28.65	\$198.85
Susan Baker (88)	55998	05/04/2022	62.25	\$2,087.24	\$0.00	\$0.00	\$0.00	\$595.80	\$1,491.44
Susan Baker (88)	56094	05/18/2022	68.75	\$2,305.19	\$0.00	\$250.00	\$0.00	\$607.03	\$1,448.16
			131.00	\$4,392.43	\$0.00	\$250.00	\$0.00	\$1,202.83	\$2,939.60
Mary Barnas (791)	55999	05/04/2022	29.50	\$427.75	\$0.00	\$0.00	\$0.00	\$53.89	\$373.86
Mary Barnas (791)	56095	05/18/2022	29.75	\$431.38	\$0.00	\$0.00	\$0.00	\$54.36	\$377.02
			59.25	\$859.13	\$0.00	\$0.00	\$0.00	\$108.25	\$750.88
Constance Beniac (861)	56000	05/04/2022	18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$18.15	\$219.10
Constance Beniac (861)	56096	05/18/2022	14.75	\$191.75	\$0.00	\$0.00	\$0.00	\$14.67	\$177.08
			33.00	\$429.00	\$0.00	\$0.00	\$0.00	\$32.82	\$396.18
Arliss Bouton (10)	56001	05/04/2022	39.75	\$596.25	\$0.00	\$0.00	\$0.00	\$124.95	\$471.30
Arliss Bouton (10)	56097	05/18/2022	44.00	\$660.00	\$0.00	\$0.00	\$0.00	\$139.35	\$520.65
			83.75	\$1,256.25	\$0.00	\$0.00	\$0.00	\$264.30	\$991.95

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	56002	05/04/2022	11.75	\$399.50	\$0.00	\$0.00	\$0.00	\$41.10	\$358.40
Melissa Bravo (796)	56098	05/18/2022	19.75	\$671.50	\$0.00	\$0.00	\$0.00	\$92.72	\$578.78
			31.50	\$1,071.00	\$0.00	\$0.00	\$0.00	\$133.82	\$937.18
Vincent Broenneke (932)	56003	05/04/2022	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
Vincent Broenneke (932)	56099	05/18/2022	29.00	\$406.00	\$0.00	\$0.00	\$0.00	\$51.16	\$354.84
			61.00	\$854.00	\$0.00	\$0.00	\$0.00	\$107.62	\$746.38
Michaela Buck (966)	56004	05/04/2022	6.25	\$75.00	\$0.00	\$0.00	\$0.00	\$9.45	\$65.55
Michaela Buck (966)	56100	05/18/2022	6.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
			12.25	\$147.00	\$0.00	\$0.00	\$0.00	\$18.51	\$128.49
David Butler (652)	56005	05/04/2022	25.25	\$378.75	\$0.00	\$0.00	\$0.00	\$123.47	\$255.28
David Butler (652)	56101	05/18/2022	36.00	\$540.00	\$0.00	\$0.00	\$0.00	\$176.04	\$363.96
			61.25	\$918.75	\$0.00	\$0.00	\$0.00	\$299.51	\$619.24
Alyssa Calzaretta (981)	56006	05/04/2022	49.00	\$906.50	\$0.00	\$0.00	\$0.00	\$109.59	\$796.91
Alyssa Calzaretta (981)	56102	05/18/2022	52.75	\$975.88	\$0.00	\$0.00	\$0.00	\$118.34	\$857.54
			101.75	\$1,882.38	\$0.00	\$0.00	\$0.00	\$227.93	\$1,654.45
Michelle Cannon (829)	56008	05/04/2022	4.50	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Michelle Cannon (829)	56104	05/18/2022	18.00	\$612.00	\$0.00	\$0.00	\$0.00	\$58.64	\$553.36
			22.50	\$765.00	\$0.00	\$0.00	\$0.00	\$70.35	\$694.65
Donnette Cannonie (618)	56007	05/04/2022		\$1,661.54	\$0.00	\$0.00	\$0.00	\$341.07	\$1,320.47
Donnette Cannonie (618)	56103	05/18/2022		\$1,661.54	\$0.00	\$0.00	\$0.00	\$341.07	\$1,320.47

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,323.08	\$0.00	\$0.00	\$0.00	\$682.14	\$2,640.94
Richard Capecci (912)	56009	05/04/2022	22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
Richard Capecci (912)	56105	05/18/2022	20.75	\$269.75	\$0.00	\$0.00	\$0.00	\$33.98	\$235.77
			43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$70.42	\$488.58
Joseph Cline (816)	56010	05/04/2022	43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$109.61	\$449.39
Joseph Cline (816)	56106	05/18/2022	42.25	\$549.25	\$0.00	\$0.00	\$0.00	\$107.39	\$441.86
			85.25	\$1,108.25	\$0.00	\$0.00	\$0.00	\$217.00	\$891.25
Daniel Coughlin (993)	56011	05/04/2022	80.25	\$1,836.56	\$0.00	\$0.00	\$0.00	\$384.12	\$1,452.44
Daniel Coughlin (993)	56153	05/20/2022		\$2,145.00	\$0.00	\$0.00	\$0.00	\$454.36	\$1,690.64
			80.25	\$3,981.56	\$0.00	\$0.00	\$0.00	\$838.48	\$3,143.08
Delaney Creamer (826)	56012	05/04/2022	20.00	\$285.00	\$0.00	\$0.00	\$0.00	\$35.91	\$249.09
Delaney Creamer (826)	56107	05/18/2022	14.75	\$210.19	\$0.00	\$0.00	\$0.00	\$26.48	\$183.71
			34.75	\$495.19	\$0.00	\$0.00	\$0.00	\$62.39	\$432.80
Brianna Crowe (980)	56013	05/04/2022	21.25	\$276.25	\$0.00	\$0.00	\$0.00	\$34.81	\$241.44
Brianna Crowe (980)	56108	05/18/2022	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
			46.25	\$601.25	\$0.00	\$0.00	\$0.00	\$75.76	\$525.49
Jada Cunningham (933)	56014	05/04/2022	3.00	\$93.00	\$0.00	\$0.00	\$0.00	\$11.72	\$81.28
Jada Cunningham (933)	56210	05/18/2022	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
			9.00	\$279.00	\$0.00	\$0.00	\$0.00	\$35.16	\$243.84
Maureen Ejma (766)	56015	05/04/2022	40.50	\$779.63	\$0.00	\$0.00	\$0.00	\$127.16	\$652.47

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2022 to 05/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	56110	05/18/2022	49.00	\$943.25	\$0.00	\$0.00	\$0.00	\$165.14	\$778.11
			89.50	\$1,722.88	\$0.00	\$0.00	\$0.00	\$292.30	\$1,430.58
John Falsey (975)	56016	05/04/2022	55.50	\$894.00	\$0.00	\$0.00	\$0.00	\$147.64	\$746.36
John Falsey (975)	56111	05/18/2022	49.25	\$791.80	\$0.00	\$0.00	\$0.00	\$124.52	\$667.28
			104.75	\$1,685.80	\$0.00	\$0.00	\$0.00	\$272.16	\$1,413.64
Julie Fletcher (995)	56017	05/04/2022	13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$47.90	\$130.85
Julie Fletcher (995)	56112	05/18/2022	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$57.33	\$196.17
			33.25	\$432.25	\$0.00	\$0.00	\$0.00	\$105.23	\$327.02
Mark Fletcher (920)	56018	05/04/2022	27.75	\$360.75	\$0.00	\$0.00	\$0.00	\$64.80	\$295.95
Mark Fletcher (920)	56113	05/18/2022	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$58.91	\$275.84
			53.50	\$695.50	\$0.00	\$0.00	\$0.00	\$123.71	\$571.79
Lisa Foshinbaur (982)	56019	05/04/2022	49.00	\$906.50	\$0.00	\$0.00	\$0.00	\$164.21	\$742.29
Lisa Foshinbaur (982)	56114	05/18/2022	34.50	\$638.25	\$0.00	\$0.00	\$0.00	\$130.41	\$507.84
			83.50	\$1,544.75	\$0.00	\$0.00	\$0.00	\$294.62	\$1,250.13
Steve Fowler (916)	56020	05/04/2022	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$5.71	\$69.04
Steve Fowler (916)	56115	05/18/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$12.68	\$153.07
			18.50	\$240.50	\$0.00	\$0.00	\$0.00	\$18.39	\$222.11
Al Gera (113)	56116	05/18/2022	4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			4.75	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Alexis Gilchrist (862)	56021	05/04/2022	23.25	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alexis Gilchrist (862)	56117	05/18/2022	42.25	\$591.50	\$0.00	\$0.00	\$0.00	\$74.53	\$516.97
			65.50	\$917.00	\$0.00	\$0.00	\$0.00	\$115.54	\$801.46
Fred Glatz (996)	56022	05/04/2022	10.75	\$139.75	\$0.00	\$0.00	\$0.00	\$10.69	\$129.06
Fred Glatz (996)	56118	05/18/2022	27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$35.81	\$321.69
			38.25	\$497.25	\$0.00	\$0.00	\$0.00	\$46.50	\$450.75
Jamie Grand (959)	56023	05/04/2022	16.50	\$218.63	\$0.00	\$0.00	\$0.00	\$27.55	\$191.08
Jamie Grand (959)	56119	05/18/2022	11.50	\$152.38	\$0.00	\$0.00	\$0.00	\$19.20	\$133.18
			28.00	\$371.01	\$0.00	\$0.00	\$0.00	\$46.75	\$324.26
Al Grzyb (960)	56024	05/04/2022	80.25	\$1,755.39	\$0.00	\$299.37	\$0.00	\$460.76	\$995.26
Al Grzyb (960)	56120	05/18/2022	77.00	\$1,681.68	\$0.00	\$299.37	\$0.00	\$444.10	\$938.21
			157.25	\$3,437.07	\$0.00	\$598.74	\$0.00	\$904.86	\$1,933.47
Frank Guerrera (880)	56025	05/04/2022	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$65.33	\$444.92
Frank Guerrera (880)	56121	05/18/2022	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$49.55	\$343.70
			69.50	\$903.50	\$0.00	\$0.00	\$0.00	\$114.88	\$788.62
Cheyenne Hein (794)	56026	05/04/2022	10.00	\$130.00	\$0.00	\$0.00	\$0.00	\$16.39	\$113.61
Cheyenne Hein (794)	56122	05/18/2022	3.75	\$48.75	\$0.00	\$0.00	\$0.00	\$6.14	\$42.61
			13.75	\$178.75	\$0.00	\$0.00	\$0.00	\$22.53	\$156.22
Julie Hein (767)	56027	05/04/2022	78.00	\$1,288.56	\$0.00	\$0.00	\$0.00	\$244.69	\$1,043.87
Julie Hein (767)	56123	05/18/2022	78.50	\$1,296.82	\$0.00	\$0.00	\$0.00	\$246.73	\$1,050.09
			156.50	\$2,585.38	\$0.00	\$0.00	\$0.00	\$491.42	\$2,093.96

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Janaszak (985)	56028	05/04/2022	11.00	\$143.00	\$0.00	\$0.00	\$0.00	\$18.02	\$124.98
Matthew Janaszak (985)	56124	05/18/2022	56.50	\$734.50	\$0.00	\$0.00	\$0.00	\$116.19	\$618.31
			67.50	\$877.50	\$0.00	\$0.00	\$0.00	\$134.21	\$743.29
Kari Jensen (722)	56029	05/04/2022		\$996.92	\$0.00	\$0.00	\$0.00	\$125.70	\$871.22
Kari Jensen (722)	56125	05/18/2022		\$996.92	\$0.00	\$0.00	\$0.00	\$125.70	\$871.22
				\$1,993.84	\$0.00	\$0.00	\$0.00	\$251.40	\$1,742.44
Nicolette Jerik (840)	56030	05/04/2022	10.00	\$390.00	\$0.00	\$0.00	\$0.00	\$49.15	\$340.85
Nicolette Jerik (840)	55986	05/05/2022	8.00	\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
Nicolette Jerik (840)	56154	05/20/2022	16.00	\$2,797.88	\$0.00	\$131.11	\$0.00	\$639.79	\$2,026.98
			34.00	\$5,985.76	\$0.00	\$262.22	\$0.00	\$1,328.73	\$4,394.81
Jacqueline Keenan (456)	56031	05/04/2022	10.00	\$220.80	\$0.00	\$0.00	\$0.00	\$18.59	\$202.21
Jacqueline Keenan (456)	56126	05/18/2022	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$20.52	\$215.68
			20.00	\$457.00	\$0.00	\$0.00	\$0.00	\$39.11	\$417.89
John F. Keenan (367)	55987	05/05/2022	16.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
John F. Keenan (367)	56155	05/20/2022	8.00	\$2,890.50	\$0.00	\$127.06	\$0.00	\$447.77	\$2,315.67
			24.00	\$5,781.00	\$0.00	\$254.12	\$0.00	\$895.54	\$4,631.34
Amanda Kemp (964)	56032	05/04/2022	4.25	\$131.75	\$0.00	\$0.00	\$0.00	\$16.60	\$115.15
Amanda Kemp (964)	56127	05/18/2022	10.50	\$325.50	\$0.00	\$0.00	\$0.00	\$41.01	\$284.49
			14.75	\$457.25	\$0.00	\$0.00	\$0.00	\$57.61	\$399.64
Makenna Krylowicz (910)	56128	05/18/2022	12.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85

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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	\$144.00	\$0.00	\$0.00	\$0.00	\$18.15	\$125.85
Jeff Libowitz (689)	56033	05/04/2022	6.75	\$87.75	\$0.00	\$0.00	\$0.00	\$21.71	\$66.04
Jeff Libowitz (689)	56129	05/18/2022	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$18.48	\$27.02
			10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$40.19	\$93.06
Meghan K. Little (935)	56034	05/04/2022	43.25	\$562.25	\$0.00	\$0.00	\$0.00	\$70.84	\$491.41
Meghan K. Little (935)	56130	05/18/2022	38.00	\$494.00	\$0.00	\$0.00	\$0.00	\$62.24	\$431.76
			81.25	\$1,056.25	\$0.00	\$0.00	\$0.00	\$133.08	\$923.17
Audrey A. Marcquenski (4)	55988	05/05/2022		\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
Audrey A. Marcquenski (4)	56156	05/20/2022	8.00	\$4,916.67	\$0.00	\$336.88	\$0.00	\$1,501.30	\$3,078.49
			8.00	\$9,833.34	\$0.00	\$673.76	\$0.00	\$3,002.60	\$6,156.98
Michelle Maxwell (331)	56035	05/04/2022	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$10.12	\$106.88
			9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$10.12	\$106.88
Colleen Medina (947)	56036	05/04/2022	23.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
Colleen Medina (947)	56131	05/18/2022	17.25	\$211.31	\$0.00	\$0.00	\$0.00	\$26.62	\$184.69
			40.25	\$487.31	\$0.00	\$0.00	\$0.00	\$61.39	\$425.92
Diane Meister (614)	56037	05/04/2022	22.00	\$737.66	\$0.00	\$0.00	\$0.00	\$117.94	\$619.72
Diane Meister (614)	56132	05/18/2022	30.00	\$1,005.90	\$0.00	\$0.00	\$0.00	\$152.72	\$853.18
			52.00	\$1,743.56	\$0.00	\$0.00	\$0.00	\$270.66	\$1,472.90
Linda Mitchell (175)	55989	05/05/2022	16.00	\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12
Linda Mitchell (175)	56157	05/20/2022		\$2,517.83	\$0.00	\$202.85	\$0.00	\$438.86	\$1,876.12

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Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2022 to 05/31/2022

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			16.00	\$5,035.66	\$0.00	\$405.70	\$0.00	\$877.72	\$3,752.24
Debra Molitor (28)	56038	05/04/2022	24.25	\$327.38	\$0.00	\$0.00	\$0.00	\$41.26	\$286.12
Debra Molitor (28)	56133	05/18/2022	19.25	\$264.69	\$0.00	\$0.00	\$0.00	\$33.35	\$231.34
			43.50	\$592.07	\$0.00	\$0.00	\$0.00	\$74.61	\$517.46
Pamela Moloney (853)	56039	05/04/2022	27.50	\$550.00	\$0.00	\$0.00	\$0.00	\$42.08	\$507.92
Pamela Moloney (853)	56134	05/18/2022	63.75	\$1,287.63	\$0.00	\$0.00	\$0.00	\$149.84	\$1,137.79
			91.25	\$1,837.63	\$0.00	\$0.00	\$0.00	\$191.92	\$1,645.71
Edward Murillo (803)	56040	05/04/2022	36.00	\$468.00	\$0.00	\$0.00	\$0.00	\$152.58	\$315.42
Edward Murillo (803)	56135	05/18/2022	27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$116.55	\$240.95
			63.50	\$825.50	\$0.00	\$0.00	\$0.00	\$269.13	\$556.37
Madeline Niemczak (978)	56042	05/04/2022	10.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Madeline Niemczak (978)	56136	05/18/2022	9.75	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
			19.75	\$237.00	\$0.00	\$0.00	\$0.00	\$29.86	\$207.14
Erin O'Brien (974)	55990	05/05/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
Erin O'Brien (974)	56158	05/20/2022		\$2,452.08	\$0.00	\$129.19	\$0.00	\$520.66	\$1,802.23
				\$4,904.16	\$0.00	\$258.38	\$0.00	\$1,041.32	\$3,604.46
William S. O'Shea (857)	55991	05/05/2022	40.00	\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
William S. O'Shea (857)	56159	05/20/2022		\$2,657.88	\$0.00	\$162.75	\$0.00	\$484.85	\$2,010.28
			40.00	\$5,315.76	\$0.00	\$325.50	\$0.00	\$969.70	\$4,020.56
Daniel Pajak (967)	56043	05/04/2022	17.00	\$221.00	\$0.00	\$0.00	\$0.00	\$52.84	\$168.16

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Daniel Pajak (967)	56137	05/18/2022	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$57.76	\$202.24
			37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$110.60	\$370.40
Megan Philbin (977)	56044	05/04/2022	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Megan Philbin (977)	56138	05/18/2022	2.00	\$24.00	\$0.00	\$0.00	\$0.00	\$3.03	\$20.97
			7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.59	\$73.41
James Randall (1)	55992	05/05/2022		\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,882.29	\$7,117.71
James Randall (1)	55993	05/05/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
James Randall (1)	56160	05/20/2022		\$6,561.38	\$0.00	\$304.79	\$0.00	\$1,581.73	\$4,674.86
				\$23,122.76	\$0.00	\$609.58	\$0.00	\$6,045.75	\$16,467.43
Edward Reidy (779)	55994	05/05/2022	8.00	\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
Edward Reidy (779)	56161	05/20/2022	8.00	\$3,407.04	\$0.00	\$183.68	\$0.00	\$671.64	\$2,551.72
			16.00	\$6,814.08	\$0.00	\$367.36	\$0.00	\$1,343.28	\$5,103.44
Aubrey Reyna (374)	56139	05/18/2022	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
			80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$247.54	\$872.46
Amanda Salgado (876)	56045	05/04/2022	54.75	\$711.75	\$0.00	\$0.00	\$0.00	\$161.68	\$550.07
Amanda Salgado (876)	56140	05/18/2022	62.25	\$840.38	\$0.00	\$0.00	\$0.00	\$177.89	\$662.49
			117.00	\$1,552.13	\$0.00	\$0.00	\$0.00	\$339.57	\$1,212.56
Lauri Schutzius (988)	56046	05/04/2022	20.75	\$333.50	\$0.00	\$0.00	\$0.00	\$42.03	\$291.47
Lauri Schutzius (988)	56141	05/18/2022	32.25	\$531.75	\$0.00	\$0.00	\$0.00	\$67.00	\$464.75
			53.00	\$865.25	\$0.00	\$0.00	\$0.00	\$109.03	\$756.22

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2022 to 05/31/2022**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
William Shaults (971)	56047	05/04/2022	30.50	\$396.50	\$0.00	\$0.00	\$0.00	\$49.96	\$346.54
William Shaults (971)	56142	05/18/2022	27.25	\$354.25	\$0.00	\$0.00	\$0.00	\$44.64	\$309.61
			57.75	\$750.75	\$0.00	\$0.00	\$0.00	\$94.60	\$656.15
Michael Thomas (865)	56048	05/04/2022	8.00	\$264.00	\$0.00	\$0.00	\$0.00	\$33.27	\$230.73
Michael Thomas (865)	56144	05/18/2022	4.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.62	\$115.38
			12.00	\$396.00	\$0.00	\$0.00	\$0.00	\$49.89	\$346.11
Loraine Torres (998)	56049	05/04/2022	38.50	\$654.50	\$0.00	\$0.00	\$0.00	\$77.85	\$576.65
Loraine Torres (998)	56145	05/18/2022	41.75	\$709.75	\$0.00	\$0.00	\$0.00	\$84.81	\$624.94
			80.25	\$1,364.25	\$0.00	\$0.00	\$0.00	\$162.66	\$1,201.59
Louis Vieceli (615)	56050	05/04/2022	80.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$307.95	\$1,252.05
Louis Vieceli (615)	56146	05/18/2022	78.25	\$1,530.76	\$0.00	\$0.00	\$0.00	\$300.76	\$1,230.00
			158.25	\$3,090.76	\$0.00	\$0.00	\$0.00	\$608.71	\$2,482.05
Iriana Wallace (983)	56051	05/04/2022	5.75	\$74.75	\$0.00	\$0.00	\$0.00	\$9.41	\$65.34
Iriana Wallace (983)	56147	05/18/2022	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			13.25	\$172.25	\$0.00	\$0.00	\$0.00	\$21.70	\$150.55
Courtney Weston (956)	56052	05/04/2022	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Courtney Weston (956)	56148	05/18/2022	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
			10.25	\$133.25	\$0.00	\$0.00	\$0.00	\$16.80	\$116.45
Kenneth Wilkas (997)	56053	05/04/2022	14.00	\$182.00	\$0.00	\$0.00	\$0.00	\$18.31	\$163.69
Kenneth Wilkas (997)	56149	05/18/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$16.27	\$149.48

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Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2022 to 05/31/2022

<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>
			26.75	\$347.75	\$0.00	\$0.00	\$0.00	\$34.58	\$313.17
Braden Wisch (970)	56054	05/04/2022	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
Braden Wisch (970)	56150	05/18/2022	18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$29.89	\$207.36
			31.00	\$403.00	\$0.00	\$0.00	\$0.00	\$50.77	\$352.23
Rhianna Young (939)	56055	05/04/2022	3.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Rhianna Young (939)	56151	05/18/2022	9.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
			12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Emma Zednick (968)	56056	05/04/2022	7.50	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Emma Zednick (968)	56152	05/18/2022	12.25	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			19.75	\$237.00	\$0.00	\$0.00	\$0.00	\$29.87	\$207.13
Mervett Zegar (901)	56057	05/04/2022	11.25	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			11.25	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			3,406.25	\$128,949.05	\$0.00	\$4,005.36	\$0.00	\$26,523.62	\$98,420.07

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