

Frankfort Square Park District
 AP Check Register
 From 05/01/2023 To 05/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
58790	05/03/2023	AL Warren Oil Company Inc. (5870)	W1556515	
		W1556514		02-51-476 \$1,517.06
		W1556515		02-51-476 \$317.55
				<u>\$1,834.61</u>
58792	05/03/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850		01-50-434 \$488.07
				<u>\$488.07</u>
58793	05/03/2023	B Practical Solutions, Inc. (5249)	1017065	
		1017065		01-50-495 \$5,770.74
		1017065		01-50-472 \$1,636.75
				<u>\$7,407.49</u>
58794	05/03/2023	Susan Baker (5894)	HSA 2023	
		HSA 2023		01-50-415 \$4,000.00
				<u>\$4,000.00</u>
58795	05/03/2023	BSN SPORTS (3857)	921312231	
		717446511		01-51-407 (\$265.44)
		921312231		01-51-407 \$680.01
				<u>\$414.57</u>
58796	05/03/2023	Carefree Lawn Maintenance, Inc. (6065)	14178	
		14178		02-51-404 \$3,100.00
		14179		02-51-404 \$962.50
				<u>\$4,062.50</u>
58797	05/03/2023	COM ED (4447)	0358016010	
		0213071151		01-50-438 \$23.26
		0358016010		01-50-438 \$23.45
				<u>\$46.71</u>
58798	05/03/2023	Comcast (4828)	8771 20 150 0146430	
		8771 20 150 0146430		01-50-434 \$435.34
		8771 20 150 0153436		01-50-434 \$293.74
				<u>\$729.08</u>
58799	05/03/2023	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0		01-50-438 \$1,613.58
		796705-3		01-50-438 \$120.64
		796705-5		01-50-438 \$221.27
		796705-6		01-50-438 \$86.04
		796705-9		01-50-438 \$463.00
				<u>\$2,504.53</u>
58800	05/03/2023	Daniel Coughlin (6654)	HSA 2023	
		HSA 2023		01-50-415 \$2,000.00
				<u>\$2,000.00</u>
58801	05/03/2023	Ferguson Facilities #3400 (5580)	0567199	
		0567199		01-51-410 \$553.60
				<u>\$553.60</u>
58802	05/03/2023	Harris Golf Cars (1174)	02-338217	
		02-338217		09-53-481 \$285.54
				<u>\$285.54</u>
58803	05/03/2023	Home Depot Credit Services (142)	1995	
		1995		02-51-417 \$781.55
				<u>\$781.55</u>
58806	05/03/2023	Nicolette Jerik (5391)	HSA 2023	
		HSA 2023		01-50-415 \$2,000.00
				<u>\$2,000.00</u>
58808	05/03/2023	John Keenan (2986)	HSA 2023	
		HSA 2023		01-50-415 \$4,000.00
				<u>\$4,000.00</u>
58809	05/03/2023	LEAF (5558)	100-4413589-002	
		100-4413589-002		01-50-447 \$285.54

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				\$285.54
58810	05/03/2023	Audrey A. Marcquenski (4037)	HSA 2023	
		HSA 2023	01-50-415	\$4,000.00
				\$4,000.00
58811	05/03/2023	Marlon Medina (6754)	HSA 2023	
		HSA 2023	01-50-415	\$4,000.00
				\$4,000.00
58812	05/03/2023	Linda Mitchell (5201)	HSA 2023	
		HSA 2023	01-50-415	\$4,000.00
				\$4,000.00
58813	05/03/2023	Nicor (205)	93-10-94-9523 9	
		93-10-94-9523 9	01-50-443	\$100.47
				\$100.47
58814	05/03/2023	NRPA (4756)	48826-Membership	
		48826-Membership	01-50-470	\$900.00
				\$900.00
58815	05/03/2023	Erin O'Brien (6534)	HSA 2023	
		HSA 2023	01-50-415	\$4,000.00
				\$4,000.00
58816	05/03/2023	PDRMA (4767)	May 2023	
		May 2023	01-50-403	\$16,460.21
				\$16,460.21
58817	05/03/2023	proven it (5588)	C138633	
		C138633	01-50-434	\$218.93
				\$218.93
58818	05/03/2023	Edward Reidy (5074)	HSA 2023	
		HSA 2023	01-50-415	\$4,000.00
				\$4,000.00
58820	05/03/2023	Reliable Property Services, LLC (5355)	RP539835	
		RP539835	09-53-516	\$28,416.71
				\$28,416.71
58821	05/03/2023	Service Sanitation, Inc. (3887)	8599809	
		8599809	02-51-426	\$8.17
				\$8.17
58822	05/03/2023	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$1,875.06
				\$1,875.06
58823	05/03/2023	Village of Tinley Park (1190)	005696-001	
		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
				\$153.44
88888	05/03/2023	EFTPS (19)	Federal Tax-Hourly 05-03-2023	
		Federal Tax-Hourly 05-03-2023	01-00-200	\$131.46
		Federal Tax-Hourly 05-03-2023	01-00-205	\$131.46
		Federal Tax-Hourly 05-03-2023	01-00-210	\$562.10
		Federal Tax-Hourly 05-03-2023	01-00-213	\$562.10
		Federal Tax-Hourly 05-03-2023	01-00-215	\$700.04
		Federal Tax-Hourly 05-03-2023	02-00-200	\$286.97
		Federal Tax-Hourly 05-03-2023	02-00-205	\$286.97
		Federal Tax-Hourly 05-03-2023	02-00-210	\$1,227.00
		Federal Tax-Hourly 05-03-2023	02-00-213	\$1,227.00
		Federal Tax-Hourly 05-03-2023	02-00-215	\$660.79
		Federal Tax-Hourly 05-03-2023	04-00-200	\$7.83
		Federal Tax-Hourly 05-03-2023	04-00-205	\$7.83
		Federal Tax-Hourly 05-03-2023	04-00-210	\$33.48
		Federal Tax-Hourly 05-03-2023	04-00-213	\$33.48

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 05-03-2023	04-00-215	\$40.73
		Federal Tax-Hourly 05-03-2023	09-00-200	\$52.48
		Federal Tax-Hourly 05-03-2023	09-00-205	\$52.48
		Federal Tax-Hourly 05-03-2023	09-00-210	\$224.39
		Federal Tax-Hourly 05-03-2023	09-00-213	\$224.39
		Federal Tax-Hourly 05-03-2023	09-00-215	\$273.97
				<u>\$6,726.95</u>
88889	05/03/2023	Fidelity Management Trust Co. (153)	457-Hourly 05-03-2023	
		457-Hourly 05-03-2023	01-00-218	\$500.00
		457-Hourly 05-03-2023	01-50-405	\$173.19
				<u>\$673.19</u>
88890	05/03/2023	Illinois Department of Revenue (6)	State Tax-Hourly 05-03-2023	
		State Tax-Hourly 05-03-2023	01-00-217	\$419.02
		State Tax-Hourly 05-03-2023	02-00-217	\$852.19
		State Tax-Hourly 05-03-2023	04-00-217	\$26.73
		State Tax-Hourly 05-03-2023	09-00-217	\$174.17
				<u>\$1,472.11</u>
88888	05/05/2023	EFTPS (19)	Federal Tax-Salary 05/05/2023	
		Federal Tax-Salary 05/05/2023	01-00-200	\$300.65
		Federal Tax-Salary 05/05/2023	01-00-205	\$300.65
		Federal Tax-Salary 05/05/2023	01-00-210	\$1,285.58
		Federal Tax-Salary 05/05/2023	01-00-213	\$1,285.58
		Federal Tax-Salary 05/05/2023	01-00-215	\$2,114.15
		Federal Tax-Salary 05/05/2023	02-00-200	\$72.30
		Federal Tax-Salary 05/05/2023	02-00-205	\$72.30
		Federal Tax-Salary 05/05/2023	02-00-210	\$309.15
		Federal Tax-Salary 05/05/2023	02-00-213	\$309.15
		Federal Tax-Salary 05/05/2023	02-00-215	\$411.03
				<u>\$6,460.54</u>
88889	05/05/2023	Fidelity Management Trust Co. (153)	457-Salary 05-05-2023	
		457-Salary 05-05-2023	01-00-218	\$838.31
		457-Salary 05-05-2023	01-50-405	\$2,511.64
				<u>\$3,349.95</u>
88890	05/05/2023	Illinois Department of Revenue (6)	State Tax-Salary 05-05-2023	
		State Tax-Salary 05-05-2023	01-00-217	\$993.75
		State Tax-Salary 05-05-2023	02-00-217	\$232.55
				<u>\$1,226.30</u>
88888	05/08/2023	EFTPS (19)	Federal Tax-Hourly 05/08/2023 J Falsey Bon	
		Federal Tax-Hourly 05/08/2023 J Falsey Bonus	02-00-200	\$2.90
		Federal Tax-Hourly 05/08/2023 J Falsey Bonus	02-00-205	\$2.90
		Federal Tax-Hourly 05/08/2023 J Falsey Bonus	02-00-210	\$12.40
		Federal Tax-Hourly 05/08/2023 J Falsey Bonus	02-00-213	\$12.40
				<u>\$30.60</u>
88889	05/08/2023	Illinois Department of Revenue (6)	State Tax-Hourly 05/08/2023 J Falsey Bonus	
		State Tax-Hourly 05/08/2023 J Falsey Bonus	02-00-217	\$4.90
				<u>\$4.90</u>
58826	05/10/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-434	\$184.99
		4921	01-50-446	\$67.99
		4921	01-50-470	\$289.99
		4921	01-50-471	\$67.19
		4921	01-51-410	\$1,210.13
		4921	02-51-417	\$685.78
		4921	02-51-418	\$188.20
		4921	02-53-413	\$64.00
		4921	02-53-462	\$854.36
		4921	02-53-472	\$260.48
		4921	09-53-484	\$209.69
		4921	09-53-514	\$17.96

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921		09-53-521	\$124.95
	4921		02-53-471	\$395.62
				<u>\$4,621.33</u>
58900	05/17/2023	AL Warren Oil Company Inc. (5870)	W1542258	
		W1542258	02-51-476	\$1,089.62
		W1552766	02-51-476	\$951.68
		W1558590	02-51-476	\$442.57
		W1558591	02-51-476	\$762.96
				<u>\$3,246.83</u>
58901	05/17/2023	Ancel Glink, P.C. (4110)	3121100	
		3121100	04-50-432	\$61.25
				<u>\$61.25</u>
58902	05/17/2023	Andrew McCann Lawn Sprinkler Company (i	230242	
		230241	02-51-417	\$789.75
		230242	02-51-417	\$644.43
				<u>\$1,434.18</u>
58903	05/17/2023	Andrews Technology HMS, Inc. (6690)	FRANK110	
		FRANK110	01-50-472	\$313.65
				<u>\$313.65</u>
58904	05/17/2023	AT&T (6698)	831-001-1783 850	
		831-001-1783 850	01-50-434	\$488.07
		831-001-1783 850	01-50-434	\$488.07
				<u>\$976.14</u>
58905	05/17/2023	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.00
				<u>\$387.00</u>
58906	05/17/2023	Erin Beveridge (6767)	Refund-PreSchool	
		Refund-PreSchool	02-00-317	\$25.00
				<u>\$25.00</u>
58908	05/17/2023	Brigwood Outdoors, LLC (6749)	1040	
		1040	02-51-404	\$657.50
				<u>\$657.50</u>
58909	05/17/2023	Callaway (5359)	936426957	
		936426957	09-53-515	\$478.92
		936451194	09-53-515	\$624.90
				<u>\$1,103.82</u>
58911	05/17/2023	COM ED (4447)	7423047015	
		1563087017	01-50-438	\$23.06
		7423047015	01-50-438	\$98.30
		9123022014	01-50-438	\$25.83
				<u>\$147.19</u>
58912	05/17/2023	Conserv FS, Inc (37)	66053761	
		66053761	02-51-417	\$377.00
				<u>\$377.00</u>
58913	05/17/2023	Constellation New Energy, Inc. (3753)	796705-2	
		796705-2	01-50-438	\$553.24
				<u>\$553.24</u>
58914	05/17/2023	De Jong Equipment (6768)	CR48946	
		CR48946	02-51-419	\$368.10
				<u>\$368.10</u>
58915	05/17/2023	Ferguson Facilities #3400 (5580)	0573651	
		0573651	02-51-417	\$265.11
				<u>\$265.11</u>
58916	05/17/2023	Frankfort Auto Clinic (5276)	62749	
		62749	02-51-419	\$248.00
				<u>\$248.00</u>
58917	05/17/2023	G.R. Stob Mechanical, Inc (6631)	37870	

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	37870		02-51-417	\$1,045.00
				<u>\$1,045.00</u>
58918	05/17/2023	Goldy Locks, Inc. (1603)	38601980	
	38578211		01-51-411	\$225.00
	38601980		01-51-411	\$175.00
				<u>\$400.00</u>
58919	05/17/2023	Harris Golf Cars (1174)	02-340101	
	02339293		09-53-481	\$265.00
	02-340101		09-53-481	\$69.94
				<u>\$334.94</u>
58920	05/17/2023	Hearts & Flowers, Inc. (2013)	10943	
	10943		02-53-478	\$404.55
	Credit on account		02-53-472	(\$18.00)
				<u>\$386.55</u>
58922	05/17/2023	Lincoln-Way High School District #210 (76)	76931	
	76931		02-53-462	\$10.00
	76932		02-53-462	\$10.00
	77033		02-53-462	\$10.00
	77034		02-53-462	\$10.00
	77080		02-53-462	\$10.00
	77081		02-53-462	\$10.00
				<u>\$60.00</u>
58924	05/17/2023	Magic of Gary Kantor (3369)	05/10/2023 Magic Class	
	05/10/2023 Magic Class		02-53-455	\$30.80
				<u>\$30.80</u>
58928	05/17/2023	Nicor (205)	24-61-69-1000 6	
	24-61-69-1000 6		01-50-443	\$94.74
	38-99-49-1000 8		01-50-443	\$753.76
	45-37-88-4517 1		01-50-443	\$154.50
	88-05-22-2000 6		01-50-443	\$304.60
				<u>\$1,307.60</u>
58929	05/17/2023	NuWay Disposal (191)	8299552	
	8299552		02-51-426	\$485.62
	8300533		02-51-426	\$321.96
				<u>\$807.58</u>
58930	05/17/2023	One Up Signs (1508)	2023 17434	
	2023 17434		02-51-417	\$198.05
				<u>\$198.05</u>
58931	05/17/2023	Park Ace Hardware (5539)	8521/3	
	8521/3		02-51-417	\$89.94
	8529/3		02-51-417	\$36.97
	8539/3		02-51-417	\$20.99
	8544/3		02-51-417	\$114.90
				<u>\$262.80</u>
58932	05/17/2023	proven it (5588)	1041126	
	C139017		01-50-434	\$1,036.37
	1041126		01-50-447	\$164.26
	1042991		01-50-447	\$178.19
				<u>\$1,378.82</u>
58934	05/17/2023	Russo Power Equipment (5069)	SPI20127717	
	SPI20127717		02-51-419	\$206.59
	SPI20147037		02-51-419	\$73.32
	SPI20147037		02-51-476	\$49.08
				<u>\$328.99</u>
58935	05/17/2023	Saunoris Brothers, Inc. (67)	711268	
	711268		02-51-417	\$125.40
	712777		02-51-417	\$46.50
				<u>\$171.90</u>

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58936	05/17/2023	Scott Overhead Door, Inc. (5867)	18362250	
		18362250	01-51-411	\$620.00
				<u>\$620.00</u>
58937	05/17/2023	Service Sanitation, Inc. (3887)	8604646	
		8604646	02-51-426	\$413.02
		8604647	02-51-426	\$298.53
		8604648	02-51-426	\$184.04
		8604649	02-51-426	\$114.49
		8604650	02-51-426	\$114.49
		8604651	02-51-426	\$114.49
		8604652	02-51-426	\$184.04
		8604653	02-51-426	\$343.47
		8604654	02-51-426	\$184.04
		8604655	02-51-426	\$228.98
		8604656	02-51-426	\$114.49
		8604657	02-51-426	\$184.04
		8604658	02-51-426	\$228.98
		8604659	02-51-426	\$167.99
		8604660	02-51-426	\$114.49
				<u>\$2,989.58</u>
58939	05/17/2023	Terry's RV Center (6769)	40084	
		40084	02-51-419	\$3,473.88
				<u>\$3,473.88</u>
58940	05/17/2023	US Gas (2994)	416954	
		416954	02-51-418	\$28.00
				<u>\$28.00</u>
58941	05/17/2023	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$42.93
		402-6895-00-01	01-50-441	\$28.86
		404-1700-00-01	01-50-441	\$28.86
		404-1700-01-01	01-50-441	\$28.86
		406-3316-00-01	01-50-441	\$28.86
				<u>\$158.37</u>
88888	05/17/2023	EFTPS (19)	Federal Tax-Hourly 05/17/2023	
		Federal Tax-Hourly 05/17/2023	01-00-200	\$198.49
		Federal Tax-Hourly 05/17/2023	01-00-205	\$198.49
		Federal Tax-Hourly 05/17/2023	01-00-210	\$848.73
		Federal Tax-Hourly 05/17/2023	01-00-213	\$848.73
		Federal Tax-Hourly 05/17/2023	01-00-215	\$1,016.94
		Federal Tax-Hourly 05/17/2023	02-00-200	\$292.63
		Federal Tax-Hourly 05/17/2023	02-00-205	\$292.63
		Federal Tax-Hourly 05/17/2023	02-00-210	\$1,251.21
		Federal Tax-Hourly 05/17/2023	02-00-213	\$1,251.21
		Federal Tax-Hourly 05/17/2023	02-00-215	\$594.94
		Federal Tax-Hourly 05/17/2023	04-00-200	\$9.57
		Federal Tax-Hourly 05/17/2023	04-00-205	\$9.57
		Federal Tax-Hourly 05/17/2023	04-00-210	\$40.90
		Federal Tax-Hourly 05/17/2023	04-00-213	\$40.90
		Federal Tax-Hourly 05/17/2023	04-00-215	\$54.11
		Federal Tax-Hourly 05/17/2023	09-00-200	\$63.00
		Federal Tax-Hourly 05/17/2023	09-00-205	\$63.00
		Federal Tax-Hourly 05/17/2023	09-00-210	\$269.42
		Federal Tax-Hourly 05/17/2023	09-00-213	\$269.42
		Federal Tax-Hourly 05/17/2023	09-00-215	\$301.86
				<u>\$7,915.75</u>
88889	05/17/2023	Illinois Department of Revenue (6)	State Tax-Hourly 05/17/2023	
		State Tax-Hourly 05/17/2023	01-00-217	\$642.86
		State Tax-Hourly 05/17/2023	02-00-217	\$869.11
		State Tax-Hourly 05/17/2023	04-00-217	\$32.65

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	05/17/2023	State Tax-Hourly	09-00-217	\$210.10
				\$1,754.72
88890	05/17/2023	Fidelity Management Trust Co. (153)	457-Hourly 05/17/2023	
		457-Hourly 05/17/2023	01-00-218	\$500.00
		457-Hourly 05/17/2023	01-50-405	\$167.64
				\$667.64
100000	05/17/2023	Davis Bancorp (6730)	Banking Services April 2023	
		Banking Services April 2023	01-50-417	\$720.00
				\$720.00
100001	05/17/2023	Kozol Brothers (4421)	1892544	
		1892544	09-53-514	\$389.75
				\$389.75
100002	05/17/2023	Lakeshore Beverages (4864)	252183	
		252183	09-53-514	\$280.50
				\$280.50
100000	05/19/2023	EFTPS (19)	Federal Tax-Salary 05/19/2023	
		Federal Tax-Salary 05/19/2023	01-00-200	\$292.18
		Federal Tax-Salary 05/19/2023	01-00-205	\$292.18
		Federal Tax-Salary 05/19/2023	01-00-210	\$1,249.31
		Federal Tax-Salary 05/19/2023	01-00-213	\$1,249.31
		Federal Tax-Salary 05/19/2023	01-00-215	\$2,020.45
		Federal Tax-Salary 05/19/2023	02-00-200	\$70.92
		Federal Tax-Salary 05/19/2023	02-00-205	\$70.92
		Federal Tax-Salary 05/19/2023	02-00-210	\$303.26
		Federal Tax-Salary 05/19/2023	02-00-213	\$303.26
		Federal Tax-Salary 05/19/2023	02-00-215	\$398.63
				\$6,250.42
100001	05/19/2023	Illinois Department of Revenue (6)	State Tax-Salary 05/19/2023	
		State Tax-Salary 05/19/2023	01-00-217	\$964.79
		State Tax-Salary 05/19/2023	02-00-217	\$227.85
				\$1,192.64
100002	05/19/2023	Fidelity Management Trust Co. (153)	457-Salary 05/19/2023	
		457-Salary 05/19/2023	01-00-218	\$838.31
		457-Salary 05/19/2023	01-50-405	\$2,511.64
				\$3,349.95
58951	05/24/2023	TRM Painting LLC (2309)	661	
		660	01-51-401	\$1,580.00
		661	01-51-401	\$2,800.00
				\$4,380.00
100000	05/25/2023	Illinois State Treasurer (Unclaimed Property), Unclaimed Property	Unclaimed Property	
		Unclaimed Property	02-00-371	\$27.20
				\$27.20
100001	05/25/2023	Illinois State Treasurer (Unclaimed Property), Unclaimed Property	Unclaimed Property	
		Unclaimed Property	02-00-375	\$7.85
				\$7.85
100002	05/25/2023	Old Plank Trail Community Bank (3817)	Front Ed Loader Payment #8	
		Front Ed Loader Payment #8	01-52-486	\$3,911.23
		Front Ed Loader Payment #8	01-52-487	\$178.29
				\$4,089.52
100003	05/25/2023	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$331.45
				\$331.45
59013	05/31/2023	AL Warren Oil Company Inc. (5870)	W1563576	
		W1563576	02-51-476	\$1,449.38
				\$1,449.38
59014	05/31/2023	Altorfer Industries, Inc (6687)	P58C0028529	
		P58C0028529	02-51-419	\$35.92

Frankfort Square Park District
 AP Check Register
 From 05/01/2023 To 05/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$35.92
59015	05/31/2023	American Express (1638)	4-34003	
		4-34003		01-50-470 \$295.00
		4-34003		01-50-472 \$317.50
		4-34003		02-53-482 \$384.56
				<u>\$997.06</u>
59016	05/31/2023	Andrews Technology HMS, Inc. (6690)	FRANK111	
		FRANK111		01-50-472 \$2,030.00
				<u>\$2,030.00</u>
59017	05/31/2023	AQI Mech. Systems (1498)	23-4598	
		23-4598		02-51-417 \$4,400.00
				<u>\$4,400.00</u>
59018	05/31/2023	B Allan Graphics (204)	100698	
		100698		02-53-478 \$1,010.00
				<u>\$1,010.00</u>
59019	05/31/2023	Be Prepared (5495)	May 2023 Babysitter Training	
		May 2023 Babysitter Training		02-53-455 \$130.00
				<u>\$130.00</u>
59020	05/31/2023	Black Lagoon (6771)	30302	
		30302		01-51-401 \$5,550.00
				<u>\$5,550.00</u>
59021	05/31/2023	Brigwood Outdoors, LLC (6749)	1044	
		1044		01-51-417 \$457.50
				<u>\$457.50</u>
59022	05/31/2023	BSN SPORTS (3857)	921500509	
		921500509		02-53-446 \$60.00
				<u>\$60.00</u>
59023	05/31/2023	Burlington Golf (2993)	5350	
		5350		09-53-484 \$750.00
				<u>\$750.00</u>
59024	05/31/2023	C.J. Erickson Plumbing Co (6663)	42611	
		42611		01-51-411 \$9,208.22
				<u>\$9,208.22</u>
59025	05/31/2023	COM ED (4447)	0358016010	
		0213071151		01-50-438 \$23.26
		0358016010		01-50-438 \$23.45
				<u>\$46.71</u>
59026	05/31/2023	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424		01-50-434 \$268.69
		8771 20 150 0146430		01-50-434 \$435.34
		8771 20 150 0153436		01-50-434 \$293.74
				<u>\$997.77</u>
59027	05/31/2023	Constellation New Energy, Inc. (3753)	796705-5	
		796705-0		01-50-438 \$624.02
		796705-1		01-50-438 \$896.25
		796705-2		01-50-438 \$573.24
		796705-3		01-50-438 \$73.10
		796705-5		01-50-438 \$246.99
		796705-6		01-50-438 \$126.39
		796705-8		01-50-438 \$44.13
		796705-9		01-50-438 \$228.77
				<u>\$2,812.89</u>
59028	05/31/2023	Goldy Locks, Inc. (1603)	39179751	
		38717099		01-51-401 \$1,950.00
		39174319		02-51-417 \$23.00
		39179751		01-51-401 \$1,575.00
				<u>\$3,548.00</u>

Frankfort Square Park District
 AP Check Register
 From 05/01/2023 To 05/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
59030	05/31/2023	Home Depot Credit Services (142)	9258	
	9258		02-51-417	\$593.31
				\$593.31
59032	05/31/2023	Takiyah Joy (6772)	Refund-Rental	
	Refund-Rental		02-00-219	\$100.00
				\$100.00
59033	05/31/2023	LEAF (5558)	100-4413589-002	
	100-4413589-002		01-50-447	\$285.54
				\$285.54
59034	05/31/2023	LWSRF (5571)	Green Garden Event 08/18/2023	
	Green Garden Event 08/18/2023		01-50-470	\$640.00
				\$640.00
59035	05/31/2023	Mr. Ice (5666)	7642	
	7642		01-51-411	\$670.00
				\$670.00
59036	05/31/2023	Nicor (205)	93-10-94-9523 9	
	93-10-94-9523 9		01-50-443	\$73.92
				\$73.92
59037	05/31/2023	NIX NAX (181)	18868	
	18868		01-50-470	\$275.00
				\$275.00
59039	05/31/2023	Park Ace Hardware (5539)	8651/3	
	8421/3		02-51-417	(\$29.97)
	8651/3		02-51-417	\$219.88
	8662/3		02-51-417	\$3.54
				\$193.45
59040	05/31/2023	Pavement Systems (6773)	33-705-1F	
	33-705-1F		01-51-401	\$6,972.00
				\$6,972.00
59041	05/31/2023	proven it (5588)	C139064	
	C139064		01-50-434	\$218.93
				\$218.93
59043	05/31/2023	Reliable Property Services, LLC (5355)	June 2023	
	June 2023		09-53-516	\$28,416.71
				\$28,416.71
59045	05/31/2023	Saunoris Brothers, Inc. (67)	712777	
	712777		02-51-417	\$46.50
				\$46.50
59046	05/31/2023	Sherwin-Williams Frankfort (3418)	4223-9093-0	
	4223-9093-0		02-51-417	(\$3.00)
	6085-4		02-51-417	\$668.86
	6136-5		02-51-417	\$107.96
				\$773.82
59047	05/31/2023	T-Mobile (6642)	980589581	
	980589581		01-50-434	\$990.38
				\$990.38
59051	05/31/2023	Jeff Delaney (6665)	Programming 4/18 to 5/23/2023	
	Programming 4/18 to 5/23/2023		02-53-455	\$950.60
				\$950.60
88888	05/31/2023	EFTPS (19)	Federal Tax-Hourly 05/31/2023	
	Federal Tax-Hourly 05/31/2023		01-00-200	\$187.44
	Federal Tax-Hourly 05/31/2023		01-00-205	\$187.44
	Federal Tax-Hourly 05/31/2023		01-00-210	\$801.47
	Federal Tax-Hourly 05/31/2023		01-00-213	\$801.47
	Federal Tax-Hourly 05/31/2023		01-00-215	\$1,073.54
	Federal Tax-Hourly 05/31/2023		02-00-200	\$204.53
	Federal Tax-Hourly 05/31/2023		02-00-205	\$204.53

Frankfort Square Park District
 AP Check Register
 From 05/01/2023 To 05/31/2023

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 05/31/2023	02-00-210	\$874.60
		Federal Tax-Hourly 05/31/2023	02-00-213	\$874.60
		Federal Tax-Hourly 05/31/2023	02-00-215	\$435.65
		Federal Tax-Hourly 05/31/2023	04-00-200	\$7.87
		Federal Tax-Hourly 05/31/2023	04-00-205	\$7.87
		Federal Tax-Hourly 05/31/2023	04-00-210	\$33.65
		Federal Tax-Hourly 05/31/2023	04-00-213	\$33.65
		Federal Tax-Hourly 05/31/2023	04-00-215	\$41.01
		Federal Tax-Hourly 05/31/2023	09-00-200	\$71.07
		Federal Tax-Hourly 05/31/2023	09-00-205	\$71.07
		Federal Tax-Hourly 05/31/2023	09-00-210	\$303.89
		Federal Tax-Hourly 05/31/2023	09-00-213	\$303.89
		Federal Tax-Hourly 05/31/2023	09-00-215	\$346.84
				<u>\$6,866.08</u>
88889	05/31/2023	Illinois Department of Revenue (6)	State Tax-Hourly 05/31/2023	
		State Tax-Hourly 05/31/2023	01-00-217	\$605.13
		State Tax-Hourly 05/31/2023	02-00-217	\$595.58
		State Tax-Hourly 05/31/2023	04-00-217	\$26.87
		State Tax-Hourly 05/31/2023	09-00-217	\$237.63
				<u>\$1,465.21</u>
88890	05/31/2023	Fidelity Management Trust Co. (153)	457-Hourly 05/31/2023	
		457-Hourly 05/31/2023	01-00-218	\$500.00
		457-Hourly 05/31/2023	01-50-405	\$165.52
				<u>\$665.52</u>
100000	05/31/2023	Kozol Brothers (4421)	436.40	
		436.40	09-53-514	\$436.40
				<u>\$436.40</u>
				<u><u>\$263,713.73</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2023 to 05/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	58719	05/03/2023	37.25	\$521.50	\$0.00	\$0.00	\$0.00	\$60.71	\$460.79
Rita Abrham (908)	58827	05/17/2023	37.75	\$528.50	\$0.00	\$0.00	\$0.00	\$61.59	\$466.91
Rita Abrham (908)	58952	05/31/2023	17.25	\$241.50	\$0.00	\$0.00	\$0.00	\$25.43	\$216.07
			92.25	\$1,291.50	\$0.00	\$0.00	\$0.00	\$147.73	\$1,143.77
Patricia A. Arthurs (251)	58720	05/03/2023	12.00	\$198.00	\$0.00	\$0.00	\$0.00	\$19.95	\$178.05
Patricia A. Arthurs (251)	58828	05/17/2023	10.25	\$169.13	\$0.00	\$0.00	\$0.00	\$16.31	\$152.82
Patricia A. Arthurs (251)	58953	05/31/2023	6.50	\$107.25	\$0.00	\$0.00	\$0.00	\$8.52	\$98.73
			28.75	\$474.38	\$0.00	\$0.00	\$0.00	\$44.78	\$429.60
Susan Baker (88)	58721	05/03/2023	67.00	\$2,494.40	\$0.00	\$581.68	\$0.00	\$606.48	\$1,306.24
Susan Baker (88)	58829	05/17/2023	69.75	\$2,476.13	\$0.00	\$581.68	\$0.00	\$601.99	\$1,292.46
Susan Baker (88)	58954	05/31/2023	68.75	\$2,440.63	\$0.00	\$581.68	\$0.00	\$693.26	\$1,165.69
			205.50	\$7,411.16	\$0.00	\$1,745.04	\$0.00	\$1,901.73	\$3,764.39
Jessica Barkauskas (1010)	58722	05/03/2023	14.75	\$191.75	\$0.00	\$0.00	\$0.00	\$24.16	\$167.59
Jessica Barkauskas (1010)	58830	05/17/2023	24.00	\$312.00	\$0.00	\$0.00	\$0.00	\$39.30	\$272.70
Jessica Barkauskas (1010)	58955	05/31/2023	30.00	\$390.38	\$0.00	\$0.00	\$0.00	\$49.18	\$341.20
			68.75	\$894.13	\$0.00	\$0.00	\$0.00	\$112.64	\$781.49
Mary Barnas (791)	58723	05/03/2023	31.00	\$457.25	\$0.00	\$0.00	\$0.00	\$57.61	\$399.64
Mary Barnas (791)	58831	05/17/2023	33.50	\$494.13	\$0.00	\$0.00	\$0.00	\$62.26	\$431.87
Mary Barnas (791)	58956	05/31/2023	33.00	\$486.75	\$0.00	\$0.00	\$0.00	\$61.33	\$425.42
			97.50	\$1,438.13	\$0.00	\$0.00	\$0.00	\$181.20	\$1,256.93
Caroline Beaudin (994)	58724	05/03/2023	7.00	\$91.00	\$0.00	\$0.00	\$0.00	\$11.46	\$79.54

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2023 to 05/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Caroline Beaudin (994)	58832	05/17/2023	20.50	\$358.00	\$0.00	\$0.00	\$0.00	\$45.11	\$312.89
Caroline Beaudin (994)	58957	05/31/2023	1.50	\$19.88	\$0.00	\$0.00	\$0.00	\$2.50	\$17.38
			29.00	\$468.88	\$0.00	\$0.00	\$0.00	\$59.07	\$409.81
Constance Beniac (861)	58725	05/03/2023	21.00	\$273.00	\$0.00	\$0.00	\$0.00	\$20.89	\$252.11
Constance Beniac (861)	58833	05/17/2023	14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$15.24	\$183.89
Constance Beniac (861)	58958	05/31/2023	14.75	\$199.13	\$0.00	\$0.00	\$0.00	\$15.24	\$183.89
			50.50	\$671.26	\$0.00	\$0.00	\$0.00	\$51.37	\$619.89
Raegan Bergthold (1015)	58834	05/17/2023	5.00	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			5.00	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Arliss Bouton (10)	58726	05/03/2023	33.75	\$540.00	\$0.00	\$0.00	\$0.00	\$108.77	\$431.23
Arliss Bouton (10)	58835	05/17/2023	44.75	\$738.40	\$0.00	\$0.00	\$0.00	\$153.61	\$584.79
Arliss Bouton (10)	58959	05/31/2023	32.50	\$542.75	\$0.00	\$0.00	\$0.00	\$109.40	\$433.35
			111.00	\$1,821.15	\$0.00	\$0.00	\$0.00	\$371.78	\$1,449.37
Vincent Broenneke (932)	58727	05/03/2023	32.50	\$455.00	\$0.00	\$0.00	\$0.00	\$57.33	\$397.67
Vincent Broenneke (932)	58836	05/17/2023	32.25	\$483.75	\$0.00	\$0.00	\$0.00	\$60.95	\$422.80
Vincent Broenneke (932)	58960	05/31/2023	56.00	\$840.00	\$0.00	\$0.00	\$0.00	\$136.57	\$703.43
			120.75	\$1,778.75	\$0.00	\$0.00	\$0.00	\$254.85	\$1,523.90
Anna Bruno (1029)	58961	05/31/2023	2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
			2.75	\$35.75	\$0.00	\$0.00	\$0.00	\$4.51	\$31.24
Michaela Buck (966)	58837	05/17/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$10.65	\$73.85

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

Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2023 to 05/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$10.65	\$73.85
David Butler (652)	58728	05/03/2023	33.25	\$498.75	\$0.00	\$0.00	\$0.00	\$162.59	\$336.16
David Butler (652)	58838	05/17/2023	46.25	\$740.00	\$0.00	\$0.00	\$0.00	\$241.24	\$498.76
David Butler (652)	58962	05/31/2023	34.75	\$556.00	\$0.00	\$0.00	\$0.00	\$181.25	\$374.75
			114.25	\$1,794.75	\$0.00	\$0.00	\$0.00	\$585.08	\$1,209.67
Michelle Cannon (829)	58730	05/03/2023	11.75	\$399.50	\$0.00	\$0.00	\$0.00	\$30.56	\$368.94
Michelle Cannon (829)	58840	05/17/2023	14.50	\$493.00	\$0.00	\$0.00	\$0.00	\$42.13	\$450.87
			26.25	\$892.50	\$0.00	\$0.00	\$0.00	\$72.69	\$819.81
Donnette Cannonie (618)	58729	05/03/2023	5.75	\$2,153.08	\$0.00	\$0.00	\$0.00	\$457.28	\$1,695.80
Donnette Cannonie (618)	58779	05/03/2023		\$1,500.00	\$0.00	\$0.00	\$0.00	\$296.62	\$1,203.38
Donnette Cannonie (618)	58839	05/17/2023		\$2,038.46	\$0.00	\$0.00	\$0.00	\$429.07	\$1,609.39
Donnette Cannonie (618)	58963	05/31/2023	5.00	\$2,238.46	\$0.00	\$0.00	\$0.00	\$478.27	\$1,760.19
			10.75	\$7,930.00	\$0.00	\$0.00	\$0.00	\$1,661.24	\$6,268.76
Richard Capecci (912)	58731	05/03/2023	24.25	\$315.25	\$0.00	\$0.00	\$0.00	\$39.72	\$275.53
Richard Capecci (912)	58841	05/17/2023	29.50	\$398.25	\$0.00	\$0.00	\$0.00	\$50.17	\$348.08
Richard Capecci (912)	58964	05/31/2023	35.50	\$479.26	\$0.00	\$0.00	\$0.00	\$60.38	\$418.88
			89.25	\$1,192.76	\$0.00	\$0.00	\$0.00	\$150.27	\$1,042.49
Joseph Cline (816)	58732	05/03/2023	29.00	\$377.00	\$0.00	\$0.00	\$0.00	\$65.01	\$311.99
Joseph Cline (816)	58842	05/17/2023	34.25	\$462.38	\$0.00	\$0.00	\$0.00	\$84.31	\$378.07
Joseph Cline (816)	58965	05/31/2023	43.50	\$587.26	\$0.00	\$0.00	\$0.00	\$112.53	\$474.73

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2023 to 05/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			106.75	\$1,426.64	\$0.00	\$0.00	\$0.00	\$261.85	\$1,164.79
Daniel Coughlin (993)	58782	05/05/2023		\$2,401.58	\$0.00	\$214.66	\$0.00	\$480.95	\$1,705.97
Daniel Coughlin (993)	58943	05/19/2023		\$2,316.58	\$0.00	\$214.66	\$0.00	\$460.05	\$1,641.87
				\$4,718.16	\$0.00	\$429.32	\$0.00	\$941.00	\$3,347.84
Delaney Creamer (826)	58733	05/03/2023	2.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Delaney Creamer (826)	58844	05/17/2023	4.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Delaney Creamer (826)	58967	05/31/2023	15.00	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			21.00	\$337.50	\$0.00	\$0.00	\$0.00	\$42.54	\$294.96
Brianna Crowe (980)	58734	05/03/2023	29.00	\$384.25	\$0.00	\$0.00	\$0.00	\$48.41	\$335.84
Brianna Crowe (980)	58845	05/17/2023	20.25	\$268.31	\$0.00	\$0.00	\$0.00	\$33.81	\$234.50
Brianna Crowe (980)	58968	05/31/2023	23.75	\$314.69	\$0.00	\$0.00	\$0.00	\$39.65	\$275.04
			73.00	\$967.25	\$0.00	\$0.00	\$0.00	\$121.87	\$845.38
Justin Dreher (1004)	58735	05/03/2023	39.00	\$507.00	\$0.00	\$0.00	\$0.00	\$73.88	\$433.12
Justin Dreher (1004)	58846	05/17/2023	23.75	\$320.63	\$0.00	\$0.00	\$0.00	\$50.40	\$270.23
Justin Dreher (1004)	58969	05/31/2023	28.75	\$388.13	\$0.00	\$0.00	\$0.00	\$58.90	\$329.23
			91.50	\$1,215.76	\$0.00	\$0.00	\$0.00	\$183.18	\$1,032.58
Maureen Ejma (766)	58736	05/03/2023	50.50	\$972.13	\$0.00	\$0.00	\$0.00	\$166.77	\$805.36
Maureen Ejma (766)	58847	05/17/2023	48.00	\$1,026.72	\$0.00	\$0.00	\$0.00	\$180.20	\$846.52
Maureen Ejma (766)	58970	05/31/2023	47.00	\$1,005.33	\$0.00	\$0.00	\$0.00	\$174.94	\$830.39
			145.50	\$3,004.18	\$0.00	\$0.00	\$0.00	\$521.91	\$2,482.27

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

**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Falsey (975)	58737	05/03/2023	44.25	\$787.30	\$0.00	\$0.00	\$0.00	\$119.66	\$667.64
John Falsey (975)	58824	05/08/2023	1.00	\$200.00	\$0.00	\$0.00	\$0.00	\$20.20	\$179.80
John Falsey (975)	58848	05/17/2023	47.50	\$843.22	\$0.00	\$0.00	\$0.00	\$132.30	\$710.92
John Falsey (975)	58971	05/31/2023	38.75	\$690.59	\$0.00	\$0.00	\$0.00	\$97.81	\$592.78
			131.50	\$2,521.11	\$0.00	\$0.00	\$0.00	\$369.97	\$2,151.14
Julie Fletcher (995)	58738	05/03/2023	24.00	\$312.00	\$0.00	\$0.00	\$0.00	\$64.31	\$247.69
Julie Fletcher (995)	58849	05/17/2023	12.00	\$162.00	\$0.00	\$0.00	\$0.00	\$45.41	\$116.59
Julie Fletcher (995)	58972	05/31/2023	27.75	\$374.63	\$0.00	\$0.00	\$0.00	\$72.21	\$302.42
			63.75	\$848.63	\$0.00	\$0.00	\$0.00	\$181.93	\$666.70
Mark Fletcher (920)	58739	05/03/2023	28.25	\$367.25	\$0.00	\$0.00	\$0.00	\$62.81	\$304.44
Mark Fletcher (920)	58850	05/17/2023	25.25	\$340.88	\$0.00	\$0.00	\$0.00	\$56.84	\$284.04
Mark Fletcher (920)	58973	05/31/2023	31.00	\$418.50	\$0.00	\$0.00	\$0.00	\$74.40	\$344.10
			84.50	\$1,126.63	\$0.00	\$0.00	\$0.00	\$194.05	\$932.58
Lisa Foshinbaur (982)	58740	05/03/2023	57.75	\$1,068.38	\$0.00	\$0.00	\$0.00	\$184.91	\$883.47
Lisa Foshinbaur (982)	58851	05/17/2023	55.75	\$1,087.13	\$0.00	\$0.00	\$0.00	\$189.14	\$897.99
Lisa Foshinbaur (982)	58974	05/31/2023	59.50	\$1,160.25	\$0.00	\$0.00	\$0.00	\$205.68	\$954.57
			173.00	\$3,315.76	\$0.00	\$0.00	\$0.00	\$579.73	\$2,736.03
William Foster (1030)	58852	05/17/2023	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$42.17	\$292.58
William Foster (1030)	58975	05/31/2023	33.50	\$435.50	\$0.00	\$0.00	\$0.00	\$54.87	\$380.63
			59.25	\$770.25	\$0.00	\$0.00	\$0.00	\$97.04	\$673.21
Al Gera (113)	58853	05/17/2023	13.50	\$182.25	\$0.00	\$0.00	\$0.00	\$22.96	\$159.29

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2023 to 05/31/2023**

<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>
			13.50	\$182.25	\$0.00	\$0.00	\$0.00	\$22.96	\$159.29
Jamie Grand (959)	58741	05/03/2023	11.75	\$158.63	\$0.00	\$0.00	\$0.00	\$19.99	\$138.64
Jamie Grand (959)	58854	05/17/2023	9.00	\$121.50	\$0.00	\$0.00	\$0.00	\$15.30	\$106.20
Jamie Grand (959)	58976	05/31/2023	11.75	\$158.63	\$0.00	\$0.00	\$0.00	\$19.99	\$138.64
			32.50	\$438.76	\$0.00	\$0.00	\$0.00	\$55.28	\$383.48
Frank Guerrero (880)	58742	05/03/2023	44.25	\$575.25	\$0.00	\$0.00	\$0.00	\$73.08	\$502.17
Frank Guerrero (880)	58855	05/17/2023	37.00	\$508.75	\$0.00	\$0.00	\$0.00	\$64.10	\$444.65
Frank Guerrero (880)	58977	05/31/2023	31.50	\$433.13	\$0.00	\$0.00	\$0.00	\$54.57	\$378.56
			112.75	\$1,517.13	\$0.00	\$0.00	\$0.00	\$191.75	\$1,325.38
Cheyenne Hein (794)	58743	05/03/2023	12.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
Cheyenne Hein (794)	58856	05/17/2023	10.25	\$184.50	\$0.00	\$0.00	\$0.00	\$23.25	\$161.25
Cheyenne Hein (794)	58978	05/31/2023	12.50	\$223.88	\$0.00	\$0.00	\$0.00	\$28.21	\$195.67
			34.75	\$618.38	\$0.00	\$0.00	\$0.00	\$77.93	\$540.45
Julie Hein (767)	58744	05/03/2023	82.00	\$1,674.46	\$0.00	\$10.06	\$0.00	\$384.54	\$1,279.86
Julie Hein (767)	58857	05/17/2023	79.25	\$1,523.98	\$0.00	\$10.06	\$0.00	\$347.52	\$1,166.40
Julie Hein (767)	58979	05/31/2023	78.25	\$1,504.75	\$0.00	\$10.06	\$0.00	\$342.79	\$1,151.90
			239.50	\$4,703.19	\$0.00	\$30.18	\$0.00	\$1,074.85	\$3,598.16
Hannah Herschell (1008)	58745	05/03/2023	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
Hannah Herschell (1008)	58858	05/17/2023	16.25	\$211.25	\$0.00	\$0.00	\$0.00	\$26.62	\$184.63
Hannah Herschell (1008)	58980	05/31/2023	2.50	\$32.88	\$0.00	\$0.00	\$0.00	\$4.15	\$28.73

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Frankfort Square Park District
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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>
			31.50	\$409.88	\$0.00	\$0.00	\$0.00	\$51.65	\$358.23
Matthew Janaszak (985)	58746	05/03/2023	19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55
Matthew Janaszak (985)	58859	05/17/2023	16.75	\$226.13	\$0.00	\$0.00	\$0.00	\$28.49	\$197.64
Matthew Janaszak (985)	58981	05/31/2023	24.00	\$324.01	\$0.00	\$0.00	\$0.00	\$40.83	\$283.18
			60.25	\$803.64	\$0.00	\$0.00	\$0.00	\$101.27	\$702.37
Kari Jensen (722)	58747	05/03/2023	0.50	\$1,173.85	\$0.00	\$0.00	\$0.00	\$158.76	\$1,015.09
Kari Jensen (722)	58780	05/03/2023		\$1,500.00	\$0.00	\$0.00	\$0.00	\$232.46	\$1,267.54
Kari Jensen (722)	58860	05/17/2023		\$1,223.08	\$0.00	\$0.00	\$0.00	\$169.87	\$1,053.21
Kari Jensen (722)	58982	05/31/2023	2.00	\$1,303.08	\$0.00	\$0.00	\$0.00	\$187.95	\$1,115.13
			2.50	\$5,200.01	\$0.00	\$0.00	\$0.00	\$749.04	\$4,450.97
Nicolette Jerik (840)	58748	05/03/2023	18.75	\$731.25	\$0.00	\$0.00	\$0.00	\$107.56	\$623.69
Nicolette Jerik (840)	58783	05/05/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$702.98	\$2,213.81
Nicolette Jerik (840)	58861	05/17/2023	30.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$209.41	\$960.59
Nicolette Jerik (840)	58944	05/19/2023		\$3,041.67	\$0.00	\$124.88	\$0.00	\$702.98	\$2,213.81
Nicolette Jerik (840)	58983	05/31/2023	6.25	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
			55.00	\$8,228.34	\$0.00	\$249.76	\$0.00	\$1,753.64	\$6,224.94
Payton Jerik (1028)	58749	05/03/2023	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Payton Jerik (1028)	58862	05/17/2023	6.00	\$78.00	\$0.00	\$0.00	\$0.00	\$9.83	\$68.17
Payton Jerik (1028)	58984	05/31/2023	15.50	\$201.50	\$0.00	\$0.00	\$0.00	\$25.38	\$176.12
			25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.94	\$284.06
Jacqueline Keenan (456)	58750	05/03/2023	16.00	\$326.20	\$0.00	\$0.00	\$0.00	\$31.10	\$295.10

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	58863	05/17/2023	10.00	\$236.20	\$0.00	\$0.00	\$0.00	\$19.76	\$216.44
Jacqueline Keenan (456)	58985	05/31/2023	10.00	\$252.50	\$0.00	\$0.00	\$0.00	\$21.82	\$230.68
			36.00	\$814.90	\$0.00	\$0.00	\$0.00	\$72.68	\$742.22
John F. Keenan (367)	58784	05/05/2023		\$3,306.25	\$0.00	\$63.16	\$0.00	\$539.84	\$2,703.25
John F. Keenan (367)	58945	05/19/2023		\$3,181.25	\$0.00	\$63.16	\$0.00	\$509.09	\$2,609.00
				\$6,487.50	\$0.00	\$126.32	\$0.00	\$1,048.93	\$5,312.25
Amanda Kemp (964)	58751	05/03/2023	6.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Amanda Kemp (964)	58864	05/17/2023	15.50	\$480.50	\$0.00	\$0.00	\$0.00	\$60.54	\$419.96
			21.50	\$666.50	\$0.00	\$0.00	\$0.00	\$83.98	\$582.52
James B. Kohlbacher (1020)	58752	05/03/2023	26.00	\$520.00	\$0.00	\$0.00	\$0.00	\$65.52	\$454.48
James B. Kohlbacher (1020)	58865	05/17/2023	32.50	\$650.00	\$0.00	\$0.00	\$0.00	\$81.91	\$568.09
James B. Kohlbacher (1020)	58986	05/31/2023	14.25	\$285.00	\$0.00	\$0.00	\$0.00	\$35.91	\$249.09
			72.75	\$1,455.00	\$0.00	\$0.00	\$0.00	\$183.34	\$1,271.66
Kelsie Kokotan (1011)	58753	05/03/2023	4.00	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Kelsie Kokotan (1011)	58866	05/17/2023	12.00	\$408.00	\$0.00	\$0.00	\$0.00	\$51.42	\$356.58
			16.00	\$544.00	\$0.00	\$0.00	\$0.00	\$68.55	\$475.45
Laura Kramer (1022)	58754	05/03/2023	9.00	\$117.00	\$0.00	\$0.00	\$0.00	\$9.74	\$107.26
Laura Kramer (1022)	58867	05/17/2023	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$13.43	\$132.82
Laura Kramer (1022)	58987	05/31/2023	21.50	\$279.50	\$0.00	\$0.00	\$0.00	\$30.22	\$249.28
			41.75	\$542.75	\$0.00	\$0.00	\$0.00	\$53.39	\$489.36

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**Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kandice Lackey (1036)	58988	05/31/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
Jeff Libowitz (689)	58755	05/03/2023	6.50	\$84.50	\$0.00	\$0.00	\$0.00	\$21.47	\$63.03
Jeff Libowitz (689)	58869	05/17/2023	15.75	\$212.63	\$0.00	\$0.00	\$0.00	\$31.79	\$180.84
			22.25	\$297.13	\$0.00	\$0.00	\$0.00	\$53.26	\$243.87
Meghan K. Little (935)	58756	05/03/2023	44.00	\$594.00	\$0.00	\$0.00	\$0.00	\$74.84	\$519.16
Meghan K. Little (935)	58870	05/17/2023	45.50	\$637.00	\$0.00	\$0.00	\$0.00	\$80.26	\$556.74
Meghan K. Little (935)	58989	05/31/2023	32.00	\$448.00	\$0.00	\$0.00	\$0.00	\$56.46	\$391.54
			121.50	\$1,679.00	\$0.00	\$0.00	\$0.00	\$211.56	\$1,467.44
Audrey A. Marcquenski (4)	58785	05/05/2023	8.00	\$5,375.00	\$0.00	\$341.80	\$0.00	\$1,641.90	\$3,391.30
Audrey A. Marcquenski (4)	58946	05/19/2023		\$5,250.00	\$0.00	\$341.80	\$0.00	\$1,596.16	\$3,312.04
			8.00	\$10,625.00	\$0.00	\$683.60	\$0.00	\$3,238.06	\$6,703.34
Paul Mateicka (1027)	58757	05/03/2023	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.76	\$227.24
Paul Mateicka (1027)	58871	05/17/2023	21.75	\$282.75	\$0.00	\$0.00	\$0.00	\$35.63	\$247.12
Paul Mateicka (1027)	58990	05/31/2023	18.25	\$237.25	\$0.00	\$0.00	\$0.00	\$29.89	\$207.36
			60.00	\$780.00	\$0.00	\$0.00	\$0.00	\$98.28	\$681.72
Michelle Maxwell (331)	58991	05/31/2023	4.25	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
			4.25	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
Colleen Medina (947)	58758	05/03/2023	22.25	\$289.25	\$0.00	\$0.00	\$0.00	\$36.44	\$252.81
Colleen Medina (947)	58872	05/17/2023	27.50	\$357.50	\$0.00	\$0.00	\$0.00	\$45.05	\$312.45

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Colleen Medina (947)	58992	05/31/2023	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
			64.25	\$835.25	\$0.00	\$0.00	\$0.00	\$105.24	\$730.01
Marlon Medina (1021)	58786	05/05/2023		\$2,333.33	\$0.00	\$70.06	\$0.00	\$490.17	\$1,773.10
Marlon Medina (1021)	58947	05/19/2023		\$2,208.33	\$0.00	\$70.06	\$0.00	\$459.42	\$1,678.85
				\$4,541.66	\$0.00	\$140.12	\$0.00	\$949.59	\$3,451.95
Diane Meister (614)	58759	05/03/2023	27.00	\$969.30	\$0.00	\$0.00	\$0.00	\$147.13	\$822.17
Diane Meister (614)	58873	05/17/2023	31.00	\$1,100.50	\$0.00	\$0.00	\$0.00	\$167.17	\$933.33
Diane Meister (614)	58993	05/31/2023	21.00	\$745.50	\$0.00	\$0.00	\$0.00	\$118.93	\$626.57
			79.00	\$2,815.30	\$0.00	\$0.00	\$0.00	\$433.23	\$2,382.07
Linda Mitchell (175)	58787	05/05/2023		\$2,844.25	\$0.00	\$6.30	\$0.00	\$542.85	\$2,295.10
Linda Mitchell (175)	58948	05/19/2023	8.00	\$2,719.25	\$0.00	\$6.30	\$0.00	\$512.10	\$2,200.85
			8.00	\$5,563.50	\$0.00	\$12.60	\$0.00	\$1,054.95	\$4,495.95
Debra Molitor (28)	58760	05/03/2023	21.00	\$288.75	\$0.00	\$0.00	\$0.00	\$36.38	\$252.37
Debra Molitor (28)	58874	05/17/2023	11.50	\$158.13	\$0.00	\$0.00	\$0.00	\$19.92	\$138.21
Debra Molitor (28)	58994	05/31/2023	14.75	\$202.81	\$0.00	\$0.00	\$0.00	\$25.55	\$177.26
			47.25	\$649.69	\$0.00	\$0.00	\$0.00	\$81.85	\$567.84
Pamela Moloney (853)	58761	05/03/2023	52.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$118.77	\$1,077.23
Pamela Moloney (853)	58875	05/17/2023	53.00	\$1,196.50	\$0.00	\$0.00	\$0.00	\$118.89	\$1,077.61
Pamela Moloney (853)	58995	05/31/2023	48.00	\$1,074.00	\$0.00	\$0.00	\$0.00	\$91.20	\$982.80
			153.00	\$3,466.50	\$0.00	\$0.00	\$0.00	\$328.86	\$3,137.64

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	58762	05/03/2023	50.75	\$659.75	\$0.00	\$0.00	\$0.00	\$224.13	\$435.62
Edward Murillo (803)	58876	05/17/2023	46.00	\$632.50	\$0.00	\$0.00	\$0.00	\$212.53	\$419.97
Edward Murillo (803)	58996	05/31/2023	47.50	\$653.13	\$0.00	\$0.00	\$0.00	\$221.31	\$431.82
			144.25	\$1,945.38	\$0.00	\$0.00	\$0.00	\$657.97	\$1,287.41
Patricia A. Murphy (224)	58763	05/03/2023	5.50	\$176.00	\$0.00	\$0.00	\$0.00	\$22.17	\$153.83
Patricia A. Murphy (224)	58877	05/17/2023	7.25	\$239.25	\$0.00	\$0.00	\$0.00	\$30.14	\$209.11
Patricia A. Murphy (224)	58997	05/31/2023	1.25	\$41.25	\$0.00	\$0.00	\$0.00	\$5.20	\$36.05
			14.00	\$456.50	\$0.00	\$0.00	\$0.00	\$57.51	\$398.99
Emily Newmann (1016)	58878	05/17/2023	2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
			2.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
Madeline Niemczak (978)	58764	05/03/2023	19.00	\$334.50	\$0.00	\$0.00	\$0.00	\$55.41	\$279.09
Madeline Niemczak (978)	58879	05/17/2023	27.50	\$509.38	\$0.00	\$0.00	\$0.00	\$94.93	\$414.45
			46.50	\$843.88	\$0.00	\$0.00	\$0.00	\$150.34	\$693.54
Erin O'Brien (974)	58788	05/05/2023		\$2,584.71	\$0.00	\$102.99	\$0.00	\$544.08	\$1,937.64
Erin O'Brien (974)	58949	05/19/2023		\$2,574.71	\$0.00	\$102.99	\$0.00	\$540.61	\$1,931.11
				\$5,159.42	\$0.00	\$205.98	\$0.00	\$1,084.69	\$3,868.75
Daniel Pajak (967)	58765	05/03/2023	30.25	\$393.25	\$0.00	\$0.00	\$0.00	\$74.55	\$318.70
Daniel Pajak (967)	58880	05/17/2023	34.50	\$465.75	\$0.00	\$0.00	\$0.00	\$83.68	\$382.07
Daniel Pajak (967)	58998	05/31/2023	47.75	\$644.63	\$0.00	\$0.00	\$0.00	\$117.42	\$527.21
			112.50	\$1,503.63	\$0.00	\$0.00	\$0.00	\$275.65	\$1,227.98

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Check Register Report
 Date Range: 05/01/2023 to 05/31/2023

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ethan Philbin (1025)	58766	05/03/2023	5.50	\$71.50	\$0.00	\$0.00	\$0.00	\$9.01	\$62.49
Ethan Philbin (1025)	58881	05/17/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			10.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Maria Rehm (1024)	58767	05/03/2023	4.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
Maria Rehm (1024)	58883	05/17/2023	3.50	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
Maria Rehm (1024)	58999	05/31/2023	11.50	\$149.50	\$0.00	\$0.00	\$0.00	\$18.84	\$130.66
			19.50	\$253.50	\$0.00	\$0.00	\$0.00	\$31.95	\$221.55
Edward Reidy (779)	58789	05/05/2023		\$3,834.67	\$0.00	\$225.35	\$0.00	\$776.39	\$2,832.93
Edward Reidy (779)	58950	05/19/2023		\$3,749.67	\$0.00	\$225.35	\$0.00	\$746.98	\$2,777.34
				\$7,584.34	\$0.00	\$450.70	\$0.00	\$1,523.37	\$5,610.27
Aubrey Reyna (374)	58884	05/17/2023	72.25	\$1,083.75	\$0.00	\$0.00	\$0.00	\$233.91	\$849.84
Aubrey Reyna (374)	59000	05/31/2023	77.25	\$1,160.63	\$0.00	\$0.00	\$0.00	\$252.82	\$907.81
			149.50	\$2,244.38	\$0.00	\$0.00	\$0.00	\$486.73	\$1,757.65
Connor Rich (1031)	58768	05/03/2023	16.25	\$341.25	\$0.00	\$0.00	\$0.00	\$43.00	\$298.25
Connor Rich (1031)	58885	05/17/2023	81.50	\$1,727.25	\$0.00	\$0.00	\$0.00	\$352.53	\$1,374.72
Connor Rich (1031)	59001	05/31/2023	69.75	\$1,504.13	\$0.00	\$0.00	\$0.00	\$297.63	\$1,206.50
			167.50	\$3,572.63	\$0.00	\$0.00	\$0.00	\$693.16	\$2,879.47
Amanda Salgado (876)	58769	05/03/2023	41.75	\$584.50	\$0.00	\$0.00	\$0.00	\$145.65	\$438.85
Amanda Salgado (876)	58886	05/17/2023	47.50	\$688.75	\$0.00	\$0.00	\$0.00	\$158.78	\$529.97
Amanda Salgado (876)	59002	05/31/2023	38.25	\$554.63	\$0.00	\$0.00	\$0.00	\$141.88	\$412.75

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**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2023 to 05/31/2023**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			127.50	\$1,827.88	\$0.00	\$0.00	\$0.00	\$446.31	\$1,381.57
Richard Schereck (1026)	58887	05/17/2023	4.50	\$473.20	\$0.00	\$0.00	\$0.00	\$59.62	\$413.58
			4.50	\$473.20	\$0.00	\$0.00	\$0.00	\$59.62	\$413.58
Alaina Schutzius (999)	58770	05/03/2023	16.50	\$214.50	\$0.00	\$0.00	\$0.00	\$27.03	\$187.47
Alaina Schutzius (999)	58888	05/17/2023	18.75	\$243.75	\$0.00	\$0.00	\$0.00	\$30.71	\$213.04
Alaina Schutzius (999)	59003	05/31/2023	14.50	\$188.50	\$0.00	\$0.00	\$0.00	\$23.75	\$164.75
			49.75	\$646.75	\$0.00	\$0.00	\$0.00	\$81.49	\$565.26
Lauri Schutzius (988)	58771	05/03/2023	46.50	\$747.00	\$0.00	\$0.00	\$0.00	\$135.55	\$611.45
Lauri Schutzius (988)	58889	05/17/2023	35.00	\$593.00	\$0.00	\$0.00	\$0.00	\$100.75	\$492.25
Lauri Schutzius (988)	59004	05/31/2023	22.50	\$391.50	\$0.00	\$0.00	\$0.00	\$69.33	\$322.17
			104.00	\$1,731.50	\$0.00	\$0.00	\$0.00	\$305.63	\$1,425.87
William Shaults (971)	58772	05/03/2023	19.00	\$247.00	\$0.00	\$0.00	\$0.00	\$31.12	\$215.88
William Shaults (971)	58890	05/17/2023	27.25	\$367.88	\$0.00	\$0.00	\$0.00	\$46.35	\$321.53
William Shaults (971)	59005	05/31/2023	18.50	\$249.75	\$0.00	\$0.00	\$0.00	\$31.46	\$218.29
			64.75	\$864.63	\$0.00	\$0.00	\$0.00	\$108.93	\$755.70
Hannah Stewart (958)	59006	05/31/2023	18.75	\$248.44	\$0.00	\$0.00	\$0.00	\$31.30	\$217.14
			18.75	\$248.44	\$0.00	\$0.00	\$0.00	\$31.30	\$217.14
Loraine Torres (998)	58891	05/17/2023	54.75	\$1,040.25	\$0.00	\$0.00	\$0.00	\$126.07	\$914.18
Loraine Torres (998)	59007	05/31/2023	50.50	\$959.50	\$0.00	\$0.00	\$0.00	\$115.90	\$843.60
			105.25	\$1,999.75	\$0.00	\$0.00	\$0.00	\$241.97	\$1,757.78

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**Frankfort Square Park District
 Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louis Vieceli (615)	58773	05/03/2023	79.25	\$1,550.26	\$0.00	\$0.00	\$0.00	\$296.14	\$1,254.12
Louis Vieceli (615)	58892	05/17/2023	80.25	\$1,607.50	\$0.00	\$0.00	\$0.00	\$310.22	\$1,297.28
Louis Vieceli (615)	59008	05/31/2023	84.25	\$1,727.50	\$0.00	\$0.00	\$0.00	\$339.74	\$1,387.76
			243.75	\$4,885.26	\$0.00	\$0.00	\$0.00	\$946.10	\$3,939.16
Iriana Wallace (983)	58893	05/17/2023	3.00	\$39.75	\$0.00	\$0.00	\$0.00	\$5.01	\$34.74
Iriana Wallace (983)	59009	05/31/2023	15.25	\$202.07	\$0.00	\$0.00	\$0.00	\$25.46	\$176.61
			18.25	\$241.82	\$0.00	\$0.00	\$0.00	\$30.47	\$211.35
Amelia Westphal (1014)	58774	05/03/2023	16.25	\$237.50	\$0.00	\$0.00	\$0.00	\$29.93	\$207.57
Amelia Westphal (1014)	58894	05/17/2023	27.75	\$480.25	\$0.00	\$0.00	\$0.00	\$60.51	\$419.74
			44.00	\$717.75	\$0.00	\$0.00	\$0.00	\$90.44	\$627.31
Kenneth Wilkas (997)	58775	05/03/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$60.95	\$264.05
Kenneth Wilkas (997)	58895	05/17/2023	31.00	\$418.50	\$0.00	\$0.00	\$0.00	\$72.74	\$345.76
Kenneth Wilkas (997)	59010	05/31/2023	20.75	\$280.13	\$0.00	\$0.00	\$0.00	\$55.30	\$224.83
			76.75	\$1,023.63	\$0.00	\$0.00	\$0.00	\$188.99	\$834.64
Braden Wisch (970)	58776	05/03/2023	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$40.95	\$284.05
Braden Wisch (970)	58896	05/17/2023	34.00	\$459.00	\$0.00	\$0.00	\$0.00	\$57.84	\$401.16
Braden Wisch (970)	59011	05/31/2023	31.50	\$425.25	\$0.00	\$0.00	\$0.00	\$53.59	\$371.66
			90.50	\$1,209.25	\$0.00	\$0.00	\$0.00	\$152.38	\$1,056.87
Alan Wynne (1009)	58777	05/03/2023	6.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Alan Wynne (1009)	58897	05/17/2023	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97

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Frankfort Square Park District
Check Register Report
 Date Range: 05/01/2023 to 05/31/2023

<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>
			12.25	\$551.25	\$0.00	\$0.00	\$0.00	\$69.47	\$481.78
Rhianna Young (939)	58778	05/03/2023	6.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Rhianna Young (939)	58898	05/17/2023	12.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Rhianna Young (939)	59012	05/31/2023	5.00	\$65.00	\$0.00	\$0.00	\$0.00	\$8.19	\$56.81
			23.00	\$425.00	\$0.00	\$0.00	\$0.00	\$53.55	\$371.45
			<u>5,025.50</u>	<u>\$153,384.88</u>	<u>\$0.00</u>	<u>\$4,073.62</u>	<u>\$0.00</u>	<u>\$29,099.43</u>	<u>\$120,211.83</u>

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