

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
100	09/04/2024	Illinois Department of Revenue (6)	August Golf Sales Tax Filing	
		August Golf Sales Tax Filing	09-00-225	\$497.00
				<u>\$497.00</u>
101	09/04/2024	Davis Bancorp (6730)	124564	
		124564	04-50-434	\$825.00
				<u>\$825.00</u>
101	09/04/2024	Teesnap (6731)	September 2024 Draft	
		September 2024 Draft	09-53-520	\$1,087.50
				<u>\$1,087.50</u>
88888	09/04/2024	EFTPS (19)	Federal Tax-Hourly 09/04/2024	
		Federal Tax-Hourly 09/04/2024	01-00-200	\$203.42
		Federal Tax-Hourly 09/04/2024	01-00-205	\$203.42
		Federal Tax-Hourly 09/04/2024	01-00-210	\$869.76
		Federal Tax-Hourly 09/04/2024	01-00-213	\$869.76
		Federal Tax-Hourly 09/04/2024	01-00-215	\$1,192.34
		Federal Tax-Hourly 09/04/2024	02-00-200	\$219.41
		Federal Tax-Hourly 09/04/2024	02-00-205	\$219.41
		Federal Tax-Hourly 09/04/2024	02-00-210	\$938.20
		Federal Tax-Hourly 09/04/2024	02-00-213	\$938.20
		Federal Tax-Hourly 09/04/2024	02-00-215	\$593.03
		Federal Tax-Hourly 09/04/2024	09-00-200	\$95.38
		Federal Tax-Hourly 09/04/2024	09-00-205	\$95.38
		Federal Tax-Hourly 09/04/2024	09-00-210	\$407.75
		Federal Tax-Hourly 09/04/2024	09-00-213	\$407.75
		Federal Tax-Hourly 09/04/2024	09-00-215	\$518.94
				<u>\$7,772.15</u>
88889	09/04/2024	Fidelity Management Trust Co. (153)	457-Hourly 09/04/2024	
		457-Hourly 09/04/2024	01-50-405	\$372.21
				<u>\$372.21</u>
88890	09/04/2024	Illinois Department of Revenue (6)	State Tax-Hourly 09/04/2024	
		State Tax-Hourly 09/04/2024	01-00-217	\$683.83
		State Tax-Hourly 09/04/2024	02-00-217	\$627.43
		State Tax-Hourly 09/04/2024	09-00-217	\$314.97
				<u>\$1,626.23</u>
103306	09/04/2024	AL Warren Oil Company Inc. (5870)	W1677359	
		W1677359	02-51-476	\$517.22
				<u>\$517.22</u>
103307	09/04/2024	American Express (1638)	4-34003	
		4-34003	01-50-503	\$1,655.01
		4-34003	02-53-482	(\$1,583.34)
				<u>\$71.67</u>
103308	09/04/2024	B Practical Solutions, Inc. (5249)	1017939	
		1017939	01-50-495	\$6,622.74
		1017939	01-50-503	\$920.50
				<u>\$7,543.24</u>
103309	09/04/2024	Brigwood Outdoors, LLC (6749)	1092	
		1092	01-51-401	\$6,000.00
		1143	02-51-404	\$3,182.50
				<u>\$9,182.50</u>
103310	09/04/2024	Expert Chemical & Supply (6745)	961567	
		961567	01-51-410	\$560.00
				<u>\$560.00</u>
103311	09/04/2024	Exteriors of Time II, Inc (6735)	535	
		535	02-51-417	\$300.00
				<u>\$300.00</u>
103312	09/04/2024	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$14,271.50
				<u>\$14,271.50</u>

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
103313	09/04/2024	Goldy Locks, Inc. (1603)	53186298	
		53186298	01-51-411	\$324.00
				<u>\$324.00</u>
103314	09/04/2024	Dave Gorka (6798)	Summer Concert 2024	
		Summer Concert 2024	02-53-455	\$200.00
				<u>\$200.00</u>
103315	09/04/2024	Graefen Development, Inc. (4173)	20268-1537	
		20268-1537	01-51-401	\$17,860.00
				<u>\$17,860.00</u>
103316	09/04/2024	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$1,759.93
				<u>\$1,759.93</u>
103317	09/04/2024	Midwest Commercial Fitness (5291)	28681	
		28681	02-53-457	\$257.50
				<u>\$257.50</u>
103318	09/04/2024	Jerry Mrozek (6950)	Refund Paramount Theatre	
		Refund Paramount Theatre	02-00-375	\$200.00
				<u>\$200.00</u>
103319	09/04/2024	Hazel Murray (6951)	Refund FAN passes	
		Refund FAN passes	02-00-361	\$297.00
				<u>\$297.00</u>
103320	09/04/2024	Oak Lawn Blacktop Paving Company, Inc. (	08-28-2024	
		08-28-2024	01-51-401	\$24,500.00
		08-28-2024	05-50-401	\$4,500.00
				<u>\$29,000.00</u>
103321	09/04/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196 Hourly 09-04-2	
		HSA Flamm, Alexander 2196 Hourly 09-04-2024	01-00-219	\$25.00
				<u>\$25.00</u>
103322	09/04/2024	proven it (5588)	C147345	
		C147345	01-50-434	\$1,201.80
				<u>\$1,201.80</u>
103323	09/04/2024	Reliable Property Services LLC (5355)	RP616219	
		RP616219	09-53-516	\$29,382.85
				<u>\$29,382.85</u>
103324	09/04/2024	Russo Power Equipment (5069)	SPI20768384	
		SPI20758672	02-51-418	\$73.98
		SPI20768370	02-51-476	\$32.88
		SPI20768384	02-51-476	\$19.99
				<u>\$126.85</u>
103325	09/04/2024	Service Sanitation, Inc. (3887)	8923541	
		8923541	02-51-426	\$422.65
		8923542	02-51-426	\$304.95
		8923543	02-51-426	\$117.70
		8923544	02-51-426	\$117.70
		8923545	02-51-426	\$117.70
		8923546	02-51-426	\$101.65
		8923547	02-51-426	\$353.10
		8923548	02-51-426	\$304.95
		8923549	02-51-426	\$235.40
		8923550	02-51-426	\$117.70
		8923551	02-51-426	\$117.70
		8923552	02-51-426	\$187.25
		8923553	02-51-426	\$235.40
		8923554	02-51-426	\$171.20
		8923555	02-51-426	\$210.00
		8923556	02-51-426	\$235.40
		8930627	02-51-426	\$400.00
				<u>\$3,750.45</u>

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
103326	09/04/2024	Sherwin-Williams South Holland (5474)	3986-9	
	3986-9		02-51-419	\$93.00
				\$93.00
103327	09/04/2024	Smitty's Tree Service, Inc (6796)	253243	
	253243		02-51-417	\$10,975.00
	254203		09-53-482	\$850.00
				\$11,825.00
103328	09/04/2024	Judith Staton (6949)	Refund for Single vs. Double occupancy	
	Refund for Single vs. Double occupancy		02-00-375	\$400.00
				\$400.00
103329	09/04/2024	Tigris Aquatic Service LLC (6880)	3433047	
	3433047		02-51-420	\$225.00
				\$225.00
103330	09/04/2024	White Star Tours (6808)	Chattanooga 2024 Final	
	Chattanooga 2024 Final		02-53-455	\$5,945.00
				\$5,945.00
88888	09/05/2024	EFTPS (19)	Federal Tax-Salary 09/05/2024	
	Federal Tax-Salary 09/05/2024		01-00-200	\$305.14
	Federal Tax-Salary 09/05/2024		01-00-205	\$305.14
	Federal Tax-Salary 09/05/2024		01-00-210	\$1,304.67
	Federal Tax-Salary 09/05/2024		01-00-213	\$1,304.67
	Federal Tax-Salary 09/05/2024		01-00-215	\$2,026.23
	Federal Tax-Salary 09/05/2024		02-00-200	\$73.13
	Federal Tax-Salary 09/05/2024		02-00-205	\$73.13
	Federal Tax-Salary 09/05/2024		02-00-210	\$312.68
	Federal Tax-Salary 09/05/2024		02-00-213	\$312.68
	Federal Tax-Salary 09/05/2024		02-00-215	\$405.78
				\$6,423.25
88889	09/05/2024	Fidelity Management Trust Co. (153)	457-Salary 09/05/2024	
	457-Salary 09/05/2024		01-00-218	\$1,163.22
	457-Salary 09/05/2024		01-50-405	\$2,922.71
				\$4,085.93
88890	09/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 09/05/2024	
	State Tax-Salary 09/05/2024		01-00-217	\$993.33
	State Tax-Salary 09/05/2024		02-00-217	\$234.66
				\$1,227.99
103331	09/05/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667 Salary 09/05/2024	
	HSA Coughlin, Dan 9667 Salary 09/05/2024		01-00-219	\$62.50
				\$62.50
103332	09/05/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358 Salary 09/05/2024	
	HSA Marcquenski, Audrey 0358 Salary 09/05/2024		01-00-219	\$150.00
				\$150.00
101	09/18/2024	Lakeshore Beverages (4864)	597327	
	597327		09-53-514	\$173.00
				\$173.00
101	09/18/2024	Precision Arts Challenge, Inc. (6851)	Deposit	
	Deposit		02-53-486	\$750.00
				\$750.00
102	09/18/2024	Talent on Parade (6956)	Deposit	
	Deposit		02-53-486	\$1,000.00
				\$1,000.00
88888	09/18/2024	EFTPS (19)	Federal Tax-Hourly 09/18/2024	
	Federal Tax-Hourly 09/18/2024		01-00-200	\$203.40
	Federal Tax-Hourly 09/18/2024		01-00-205	\$203.40
	Federal Tax-Hourly 09/18/2024		01-00-210	\$869.77
	Federal Tax-Hourly 09/18/2024		01-00-213	\$869.77
	Federal Tax-Hourly 09/18/2024		01-00-215	\$1,183.15
	Federal Tax-Hourly 09/18/2024		02-00-200	\$299.67

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Hourly 09/18/2024	02-00-205	\$299.67
		Federal Tax-Hourly 09/18/2024	02-00-210	\$1,281.22
		Federal Tax-Hourly 09/18/2024	02-00-213	\$1,281.22
		Federal Tax-Hourly 09/18/2024	02-00-215	\$731.13
		Federal Tax-Hourly 09/18/2024	09-00-200	\$86.99
		Federal Tax-Hourly 09/18/2024	09-00-205	\$86.99
		Federal Tax-Hourly 09/18/2024	09-00-210	\$371.92
		Federal Tax-Hourly 09/18/2024	09-00-213	\$371.92
		Federal Tax-Hourly 09/18/2024	09-00-215	\$514.34
				<u>\$8,654.56</u>
88889	09/18/2024	Fidelity Management Trust Co. (153)	457-Hourly 09-18-2024	
		457-Hourly 09-18-2024	01-50-405	\$370.10
				<u>\$370.10</u>
88890	09/18/2024	Illinois Department of Revenue (6)	State Tax-Hourly 09/18/2024	
		State Tax-Hourly 09/18/2024	01-00-217	\$678.55
		State Tax-Hourly 09/18/2024	02-00-217	\$878.06
		State Tax-Hourly 09/18/2024	09-00-217	\$291.65
				<u>\$1,848.26</u>
103408	09/18/2024	AL Warren Oil Company Inc. (5870)	W1682829	
		W1682829	02-51-476	\$1,227.57
		W1682830	02-51-476	\$736.54
		W1684317	02-51-476	\$550.35
				<u>\$2,514.46</u>
103409	09/18/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$2,167.50
				<u>\$2,167.50</u>
103410	09/18/2024	Andrews Technology HMS, Inc. (6690)	FRANK128	
		FRANK128	01-50-503	\$379.85
				<u>\$379.85</u>
103411	09/18/2024	Arbor Care Inc. (653)	6202	
		6202	09-53-483	\$3,066.00
				<u>\$3,066.00</u>
103412	09/18/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				<u>\$387.50</u>
103413	09/18/2024	Brigwood Outdoors, LLC (6749)	1148	
		1148	09-53-483	\$525.00
				<u>\$525.00</u>
103414	09/18/2024	Michelle Cannon (6589)	Reimbursement	
		Reimbursement	02-53-478	\$23.27
				<u>\$23.27</u>
103415	09/18/2024	Carefree Lawn Maintenance, Inc. (6065)	14304	
		14304	02-51-404	\$31,911.25
				<u>\$31,911.25</u>
103416	09/18/2024	CG Professional Services, Inc. (5850)	15271	
		15271	02-51-419	\$485.00
				<u>\$485.00</u>
103417	09/18/2024	Citi Cards (6549)	1248	
		1248	01-50-470	\$130.00
		1248	02-53-478	\$43.27
		1248	02-53-478	\$26.13
		1248	02-53-478	\$68.53
		1248	02-53-478	\$60.69
		1248	02-53-482	\$129.95
				<u>\$458.57</u>
103418	09/18/2024	COM ED (4447)	0431733000	
		0431733000	01-50-438	\$249.59
		0431733000	01-50-438	\$355.63

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2078161222		01-50-438	\$26.12
	2078161222		01-50-438	\$26.12
	5222482222		01-50-438	\$76.40
	8943477000		01-50-438	\$122.85
				<u>\$856.71</u>
103419	09/18/2024	Comcast (4828)	8771 20 150 0146430	
		8771 20 150 0145424	01-50-434	\$234.44
		8771 20 150 0146430	01-50-434	\$30.78
		8771 20 150 0146430	01-50-434	\$372.65
		8771 20 150 0153436	01-50-434	\$54.35
		8771 20 150 0153436	01-50-434	\$238.80
		8771 20 150 0378975	01-50-434	\$217.85
				<u>\$1,148.87</u>
103420	09/18/2024	Stephen Comstock (6955)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
103421	09/18/2024	Conserv FS, Inc (37)	66060562	
		66060485	02-51-417	\$462.30
		66060562	02-51-417	\$116.31
				<u>\$578.61</u>
103422	09/18/2024	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$1,325.49
		796705-1	01-50-438	\$1,948.32
		796705-2	01-50-438	\$1,238.73
		796705-2	01-50-438	\$1,338.33
		796705-3	01-50-438	\$241.32
		796705-5	01-50-438	\$203.71
		796705-6	01-50-438	\$160.05
		796705-6	01-50-438	\$146.27
		796705-8	01-50-438	\$247.98
		796705-9	01-50-438	\$637.27
				<u>\$7,487.47</u>
103423	09/18/2024	Expert Chemical & Supply (6745)	962301	
		962301	02-51-417	\$502.75
				<u>\$502.75</u>
103424	09/18/2024	G.R. Stob Mechanical, Inc (6631)	39074	
		39074	02-51-419	\$478.00
				<u>\$478.00</u>
103425	09/18/2024	Game Time (42)	PJI-247782	
		PJI-247782	02-51-419	\$670.97
				<u>\$670.97</u>
103426	09/18/2024	Goldy Locks, Inc. (1603)	52738603	
		52738603	02-51-417	\$1,259.00
				<u>\$1,259.00</u>
103427	09/18/2024	Gordon Electric Supply, Inc (1767)	S2879589-001	
		S2879589-001	01-51-410	\$12.78
				<u>\$12.78</u>
103428	09/18/2024	Hallagan Business Machines (4565)	118325	
		118325	02-53-413	\$270.00
				<u>\$270.00</u>
103429	09/18/2024	Harris Golf Cars (1174)	02-380431	
		02-380431	09-53-481	\$265.00
		02-381332	09-53-481	\$124.81
				<u>\$389.81</u>
103430	09/18/2024	Charlotte Holloway (5638)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>
103431	09/18/2024	Intectural, Inc. (5490)	0024889	

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	0024889		01-51-401	\$9,573.75
				<u>\$9,573.75</u>
103432	09/18/2024	Johnson Controls Security Solutions (5591)	40562327	
			40562327	04-50-434 \$258.04
			40562386	04-50-434 \$148.50
				<u>\$406.54</u>
103433	09/18/2024	Mark Keller (6856)	Refund-upholstery	
			Refund-upholstery	02-00-375 \$165.00
				<u>\$165.00</u>
103434	09/18/2024	LEAF (5558)	16893393	
				01-50-447 \$285.54
				<u>\$285.54</u>
103435	09/18/2024	Leibold Irrigation, Inc. (4493)	13548-IN	
				02-51-419 \$1,185.50
				<u>\$1,185.50</u>
103436	09/18/2024	Virginia McCully (4620)	Refund-upholstery	
			Refund-upholstery	02-00-375 \$160.00
				<u>\$160.00</u>
103438	09/18/2024	Nicor (205)	24-61-69-1000 6	
				01-50-443 \$93.22
				01-50-443 \$155.68
				01-50-443 \$43.98
				01-50-443 \$188.32
				01-50-443 \$37.38
				<u>\$518.58</u>
103439	09/18/2024	NuWay Disposal (191)	9011628	
				02-51-426 \$268.10
				02-51-426 \$268.10
				02-51-426 \$509.39
				02-51-426 \$528.12
				02-51-426 \$334.25
				<u>\$1,907.96</u>
103441	09/18/2024	Park Ace Hardware (5539)	11043/3	
				02-51-417 \$59.53
				02-51-417 \$35.00
				<u>\$94.53</u>
103442	09/18/2024	PDRMA (4767)	Health/September 2024	
			Health/September 2024	01-50-403 \$18,846.65
				<u>\$18,846.65</u>
103443	09/18/2024	Pepsi Beverages Sales LLC (60)	94123354	
				09-53-514 \$493.37
				<u>\$493.37</u>
103444	09/18/2024	PremiStar-South (6890)	SI2093792	
				01-51-411 \$16,720.00
				<u>\$16,720.00</u>
103445	09/18/2024	proven it (5588)	1219053	
				09-53-480 \$470.00
				01-50-447 \$296.27
				<u>\$766.27</u>
103446	09/18/2024	Thomas Reiher (6952)	Refund Rental	
			Refund Rental	02-00-219 \$150.00
				<u>\$150.00</u>
103447	09/18/2024	Schillings (5550)	Credit on Account	
				01-51-401 \$3,057.66
				01-51-401 \$94.99
				01-51-401 \$119.36
				01-51-401 (\$19.52)
				01-51-401 \$22.32

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	829130/2		01-51-401	\$3,064.49
	831380/2		01-51-401	\$98.98
	Credit on Account		01-51-401	(\$309.53)
				<u>\$6,128.75</u>
103448	09/18/2024	Sentinel Technologies, Inc (6954)	INV17700	
			INV17700	01-51-401
				<u>\$17,553.83</u>
				\$17,553.83
103449	09/18/2024	SiteOne Landscape Supply, LLC. (5257)	145271500-001	
			145271500-001	09-53-483
				<u>\$237.92</u>
				\$237.92
103450	09/18/2024	Straughn Farm Inc (6953)	16261	
			16261	09-53-483
				<u>\$880.00</u>
				\$880.00
103452	09/18/2024	T-Mobile (6642)	980589581	
			980589581	01-50-434
				<u>\$1,022.42</u>
				\$1,022.42
103453	09/18/2024	US Gas (2994)	452893	
			452893	02-51-418
				<u>\$30.00</u>
				\$30.00
103454	09/18/2024	Village of Frankfort (58)	402-6889-00-01	
			404-1700-00-01	01-50-441
			406-2998-00-01	01-50-441
			406-2999-00-01	01-50-441
			406-3000-01-01	01-50-441
			406-3316-00-01	01-50-441
			402-6889-00-01	01-50-441
				<u>\$4,773.00</u>
				\$1,995.18
				\$550.81
				\$31.82
				\$31.82
				<u>\$42.08</u>
				\$7,424.71
103455	09/18/2024	Yamaha Motor Corp., USA (1530)	Lease October 2024	
			Lease October 2024	09-53-481
			Lease October 2024	09-53-481
				<u>\$1,400.00</u>
				\$2,086.47
				<u>\$3,486.47</u>
103456	09/18/2024	Cynthia Mills (6948)	Refund-Chattanooga Volunteer	
			Refund-Chattanooga Volunteer	02-00-375
				<u>\$1,799.00</u>
				\$1,799.00
103465	09/18/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196 Hourly 09/18/2	
			HSA Flamm, Alexander 2196 Hourly 09/18/2024	01-00-219
				<u>\$25.00</u>
				\$25.00
103468	09/18/2024	Troop 732 (6728)	Mums 2024	
			Mums 2024	02-51-417
				<u>\$240.00</u>
				\$240.00
103469	09/18/2024	CASH (5625)	Sept 25 2024 Driver Tip	
			Sept 25 2024 Driver Tip	02-53-472
				<u>\$50.00</u>
				\$50.00
103470	09/18/2024	Paramount Theatre (6921)	Sept 25 2024	
			Sept 25 2024	02-53-472
				<u>\$347.25</u>
				\$347.25
88888	09/20/2024	EFTPS (19)	Federal Tax-Salary 09/20/2024	
			Federal Tax-Salary 09/20/2024	01-00-200
			Federal Tax-Salary 09/20/2024	01-00-205
			Federal Tax-Salary 09/20/2024	01-00-210
			Federal Tax-Salary 09/20/2024	01-00-213
			Federal Tax-Salary 09/20/2024	01-00-215
			Federal Tax-Salary 09/20/2024	02-00-200
			Federal Tax-Salary 09/20/2024	02-00-205
			Federal Tax-Salary 09/20/2024	02-00-210
			Federal Tax-Salary 09/20/2024	02-00-213
			Federal Tax-Salary 09/20/2024	02-00-215
				<u>\$305.14</u>
				\$305.14
				\$1,304.67
				\$1,304.67
				\$2,026.23
				\$73.13
				\$73.13
				\$312.68
				\$312.68
				<u>\$405.78</u>
				\$6,423.25

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2024 To 09/30/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88889	09/20/2024	Fidelity Management Trust Co. (153)	457-Salary 09/20/2024	
				01-00-218 \$1,163.22
				01-50-405 \$2,922.71
				<u>\$4,085.93</u>
88890	09/20/2024	Illinois Department of Revenue (6)	State Tax-Salary 09/20/2024	
				01-00-217 \$993.33
				02-00-217 \$234.66
				<u>\$1,227.99</u>
103466	09/20/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667 Salary 09-20-2024	
				01-00-219 \$62.50
				<u>\$62.50</u>
103467	09/20/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358 Salary 09/20/2024	
				01-00-219 \$150.00
				<u>\$150.00</u>
101	09/24/2024	Kozol Brothers (4421)	2068387	
				09-53-514 \$294.35
				<u>\$294.35</u>
101	09/27/2024	Old Plank Trail Community Bank (3817)	Front Ed Loader Final Payment	
				01-52-486 \$4,078.85
				01-52-487 \$10.67
				<u>\$4,089.52</u>
				<u><u>\$334,901.14</u></u>



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	103237	09/04/2024	7.50	\$116.25	\$0.00	\$0.00	\$0.00	\$9.37	\$106.88
Rita Abrham (908)	103333	09/18/2024	12.25	\$189.88	\$0.00	\$0.00	\$0.00	\$18.64	\$171.24
			19.75	\$306.13	\$0.00	\$0.00	\$0.00	\$28.01	\$278.12
Bridgett Annicks (1017)	103334	09/18/2024		\$561.12	\$0.00	\$0.00	\$0.00	\$65.42	\$495.70
				\$561.12	\$0.00	\$0.00	\$0.00	\$65.42	\$495.70
Patricia A. Arthurs (251)	103335	09/18/2024	14.50	\$261.00	\$0.00	\$0.00	\$0.00	\$27.60	\$233.40
			14.50	\$261.00	\$0.00	\$0.00	\$0.00	\$27.60	\$233.40
Susan Baker (88)	103238	09/04/2024	73.50	\$2,732.73	\$0.00	\$92.28	\$0.00	\$849.79	\$1,790.66
Susan Baker (88)	103336	09/18/2024	74.25	\$2,760.62	\$0.00	\$92.28	\$0.00	\$859.44	\$1,808.90
			147.75	\$5,493.35	\$0.00	\$184.56	\$0.00	\$1,709.23	\$3,599.56
Jessica Barkauskas (1010)	103239	09/04/2024	24.75	\$396.00	\$0.00	\$0.00	\$0.00	\$49.89	\$346.11
Jessica Barkauskas (1010)	103337	09/18/2024	23.25	\$372.00	\$0.00	\$0.00	\$0.00	\$46.86	\$325.14
			48.00	\$768.00	\$0.00	\$0.00	\$0.00	\$96.75	\$671.25
Elizabeth M. Barker (71)	103338	09/18/2024	5.50	\$86.63	\$0.00	\$0.00	\$0.00	\$10.92	\$75.71
			5.50	\$86.63	\$0.00	\$0.00	\$0.00	\$10.92	\$75.71
Mary Barnas (791)	103339	09/18/2024	11.50	\$186.88	\$0.00	\$0.00	\$0.00	\$23.55	\$163.33
			11.50	\$186.88	\$0.00	\$0.00	\$0.00	\$23.55	\$163.33
Anthony Baumann (1049)	103240	09/04/2024	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$18.99	\$65.01
Anthony Baumann (1049)	103340	09/18/2024	42.75	\$598.50	\$0.00	\$0.00	\$0.00	\$135.27	\$463.23

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			48.75	\$682.50	\$0.00	\$0.00	\$0.00	\$154.26	\$528.24
Constance Beniac (861)	103241	09/04/2024	19.50	\$273.00	\$0.00	\$0.00	\$0.00	\$20.89	\$252.11
Constance Beniac (861)	103341	09/18/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$18.74	\$226.26
			37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$39.63	\$478.37
Jayden Brand (1082)	103242	09/04/2024	52.25	\$783.75	\$0.00	\$0.00	\$0.00	\$120.97	\$662.78
Jayden Brand (1082)	103342	09/18/2024	38.25	\$573.75	\$0.00	\$0.00	\$0.00	\$73.51	\$500.24
			90.50	\$1,357.50	\$0.00	\$0.00	\$0.00	\$194.48	\$1,163.02
Vincent Broenneke (932)	103243	09/04/2024	48.50	\$873.00	\$0.00	\$0.00	\$0.00	\$141.15	\$731.85
Vincent Broenneke (932)	103343	09/18/2024	64.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$207.07	\$944.93
			112.50	\$2,025.00	\$0.00	\$0.00	\$0.00	\$348.22	\$1,676.78
David Butler (652)	103244	09/04/2024	37.25	\$614.63	\$0.00	\$0.00	\$0.00	\$200.37	\$414.26
David Butler (652)	103344	09/18/2024	42.25	\$697.13	\$0.00	\$0.00	\$0.00	\$227.27	\$469.86
			79.50	\$1,311.76	\$0.00	\$0.00	\$0.00	\$427.64	\$884.12
Michelle Cannon (829)	103245	09/04/2024	6.00	\$222.00	\$0.00	\$0.00	\$0.00	\$16.98	\$205.02
Michelle Cannon (829)	103345	09/18/2024	13.50	\$499.50	\$0.00	\$0.00	\$0.00	\$41.80	\$457.70
			19.50	\$721.50	\$0.00	\$0.00	\$0.00	\$58.78	\$662.72
Richard Capecci (912)	103246	09/04/2024	40.50	\$567.00	\$0.00	\$0.00	\$0.00	\$121.44	\$445.56
Richard Capecci (912)	103346	09/18/2024	43.00	\$602.00	\$0.00	\$0.00	\$0.00	\$125.85	\$476.15
			83.50	\$1,169.00	\$0.00	\$0.00	\$0.00	\$247.29	\$921.71
Donnette Castle (618)	103247	09/04/2024	5.50	\$2,300.74	\$0.00	\$0.00	\$0.00	\$493.88	\$1,806.86

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Castle (618)	103347	09/18/2024	3.00	\$2,200.74	\$0.00	\$0.00	\$0.00	\$467.91	\$1,732.83
			8.50	\$4,501.48	\$0.00	\$0.00	\$0.00	\$961.79	\$3,539.69
Joseph Cline (816)	103305	09/04/2024	69.75	\$1,011.38	\$0.00	\$0.00	\$0.00	\$212.19	\$799.19
Joseph Cline (816)	103348	09/18/2024	55.50	\$804.76	\$0.00	\$0.00	\$0.00	\$161.37	\$643.39
			125.25	\$1,816.14	\$0.00	\$0.00	\$0.00	\$373.56	\$1,442.58
Daniel Coughlin (993)	103297	09/05/2024		\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
Daniel Coughlin (993)	103457	09/20/2024		\$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
Brianna Crowe (980)	103249	09/04/2024	15.00	\$225.00	\$0.00	\$0.00	\$0.00	\$28.35	\$196.65
Brianna Crowe (980)	103349	09/18/2024	3.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
			18.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.02	\$235.98
Justin Dreher (1004)	103250	09/04/2024	26.75	\$481.50	\$0.00	\$0.00	\$0.00	\$70.38	\$411.12
Justin Dreher (1004)	103350	09/18/2024	30.25	\$544.50	\$0.00	\$0.00	\$0.00	\$78.33	\$466.17
			57.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$148.71	\$877.29
Joshua Dugan (955)	103251	09/04/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
Joshua Dugan (955)	103351	09/18/2024	11.00	\$154.00	\$0.00	\$0.00	\$0.00	\$19.40	\$134.60
			25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$44.54	\$308.96
Megan Eble (1090)	103252	09/04/2024	18.25	\$273.75	\$0.00	\$0.00	\$0.00	\$34.49	\$239.26
Megan Eble (1090)	103352	09/18/2024	14.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			32.25	\$483.75	\$0.00	\$0.00	\$0.00	\$60.96	\$422.79

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	103253	09/04/2024	34.50	\$789.71	\$0.00	\$0.00	\$0.00	\$131.75	\$657.96
Maureen Ejma (766)	103353	09/18/2024	38.25	\$875.54	\$0.00	\$0.00	\$0.00	\$151.15	\$724.39
			72.75	\$1,665.25	\$0.00	\$0.00	\$0.00	\$282.90	\$1,382.35
Ava Ernst (1050)	103354	09/18/2024	1.00	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
			1.00	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
Carole Ferguson (1065)	103254	09/04/2024	21.50	\$322.50	\$0.00	\$0.00	\$0.00	\$40.64	\$281.86
Carole Ferguson (1065)	103355	09/18/2024	24.00	\$360.00	\$0.00	\$0.00	\$0.00	\$45.36	\$314.64
			45.50	\$682.50	\$0.00	\$0.00	\$0.00	\$86.00	\$596.50
Alexander Flamm (1054)	103255	09/04/2024	80.50	\$1,773.75	\$0.00	\$44.66	\$0.00	\$349.04	\$1,380.05
Alexander Flamm (1054)	103356	09/18/2024	79.75	\$1,754.50	\$0.00	\$44.66	\$0.00	\$344.31	\$1,365.53
			160.25	\$3,528.25	\$0.00	\$89.32	\$0.00	\$693.35	\$2,745.58
Mark Fletcher (920)	103256	09/04/2024	38.50	\$539.00	\$0.00	\$0.00	\$0.00	\$98.74	\$440.26
Mark Fletcher (920)	103357	09/18/2024	25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$56.82	\$296.68
			63.75	\$892.50	\$0.00	\$0.00	\$0.00	\$155.56	\$736.94
Anthony Flores (1091)	103257	09/04/2024	17.00	\$255.00	\$0.00	\$0.00	\$0.00	\$32.13	\$222.87
Anthony Flores (1091)	103358	09/18/2024	30.50	\$217.75	\$0.00	\$0.00	\$0.00	\$27.44	\$190.31
			47.50	\$472.75	\$0.00	\$0.00	\$0.00	\$59.57	\$413.18
Lisa Foshinbaur (982)	103258	09/04/2024	54.25	\$1,112.13	\$0.00	\$0.00	\$0.00	\$190.13	\$922.00
Lisa Foshinbaur (982)	103359	09/18/2024	41.50	\$850.75	\$0.00	\$0.00	\$0.00	\$157.20	\$693.55
			95.75	\$1,962.88	\$0.00	\$0.00	\$0.00	\$347.33	\$1,615.55

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

<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>
William Foster (1030)	103259	09/04/2024	40.00	\$560.00	\$0.00	\$0.00	\$0.00	\$126.56	\$433.44
William Foster (1030)	103360	09/18/2024	50.50	\$707.00	\$0.00	\$0.00	\$0.00	\$159.78	\$547.22
			90.50	\$1,267.00	\$0.00	\$0.00	\$0.00	\$286.34	\$980.66
Silvano Frigo (798)	103260	09/04/2024	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$74.98	\$282.02
Silvano Frigo (798)	103361	09/18/2024	8.75	\$122.50	\$0.00	\$0.00	\$0.00	\$45.44	\$77.06
			34.25	\$479.50	\$0.00	\$0.00	\$0.00	\$120.42	\$359.08
Sydney Fugett (1044)	103261	09/04/2024	2.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9.32	\$64.68
Sydney Fugett (1044)	103362	09/18/2024	23.00	\$851.00	\$0.00	\$0.00	\$0.00	\$136.17	\$714.83
			25.00	\$925.00	\$0.00	\$0.00	\$0.00	\$145.49	\$779.51
Irene Gama (1041)	103363	09/18/2024	29.50	\$560.50	\$0.00	\$0.00	\$0.00	\$79.27	\$481.23
			29.50	\$560.50	\$0.00	\$0.00	\$0.00	\$79.27	\$481.23
Al Gera (113)	103364	09/18/2024	5.75	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
			5.75	\$80.50	\$0.00	\$0.00	\$0.00	\$10.14	\$70.36
Jamie Grand (959)	103262	09/04/2024	2.50	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
Jamie Grand (959)	103365	09/18/2024	2.50	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
			5.00	\$75.00	\$0.00	\$0.00	\$0.00	\$9.46	\$65.54
Frank Guerrero (880)	103263	09/04/2024	51.75	\$750.38	\$0.00	\$0.00	\$0.00	\$106.89	\$643.49
Frank Guerrero (880)	103366	09/18/2024	53.00	\$768.50	\$0.00	\$0.00	\$0.00	\$110.99	\$657.51
			104.75	\$1,518.88	\$0.00	\$0.00	\$0.00	\$217.88	\$1,301.00
Riley Harris (1034)	103367	09/18/2024	3.25	\$48.75	\$0.00	\$0.00	\$0.00	\$6.14	\$42.61

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3.25	\$48.75	\$0.00	\$0.00	\$0.00	\$6.14	\$42.61
Julie Hein (767)	103264	09/04/2024	79.00	\$1,610.02	\$0.00	\$55.21	\$0.00	\$350.89	\$1,203.92
Julie Hein (767)	103368	09/18/2024	79.00	\$1,610.02	\$0.00	\$55.21	\$0.00	\$350.89	\$1,203.92
			158.00	\$3,220.04	\$0.00	\$110.42	\$0.00	\$701.78	\$2,407.84
Kari Jensen (722)	103265	09/04/2024	6.50	\$1,508.44	\$0.00	\$0.00	\$0.00	\$232.76	\$1,275.68
Kari Jensen (722)	103369	09/18/2024	5.50	\$2,105.44	\$0.00	\$0.00	\$0.00	\$370.98	\$1,734.46
			12.00	\$3,613.88	\$0.00	\$0.00	\$0.00	\$603.74	\$3,010.14
Nicolette Jerik (840)	103298	09/05/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	103370	09/18/2024	7.00	\$290.00	\$0.00	\$0.00	\$0.00	\$36.55	\$253.45
Nicolette Jerik (840)	103458	09/20/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
			7.00	\$6,738.34	\$0.00	\$251.16	\$0.00	\$1,516.15	\$4,971.03
Tyler Jones (1085)	103266	09/04/2024	16.25	\$227.50	\$0.00	\$0.00	\$0.00	\$28.67	\$198.83
Tyler Jones (1085)	103371	09/18/2024	17.25	\$241.50	\$0.00	\$0.00	\$0.00	\$30.42	\$211.08
			33.50	\$469.00	\$0.00	\$0.00	\$0.00	\$59.09	\$409.91
Jacqueline Keenan (456)	103267	09/04/2024	11.00	\$278.50	\$0.00	\$0.00	\$0.00	\$24.53	\$253.97
Jacqueline Keenan (456)	103372	09/18/2024	17.00	\$373.19	\$0.00	\$0.00	\$0.00	\$36.46	\$336.73
			28.00	\$651.69	\$0.00	\$0.00	\$0.00	\$60.99	\$590.70
John F. Keenan (367)	103299	09/05/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
John F. Keenan (367)	103459	09/20/2024		\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
				\$6,819.26	\$0.00	\$130.16	\$0.00	\$1,081.54	\$5,607.56

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Erin Kelly (1069)	103268	09/04/2024	23.50	\$352.50	\$0.00	\$0.00	\$0.00	\$44.42	\$308.08
Erin Kelly (1069)	103373	09/18/2024	23.50	\$352.50	\$0.00	\$0.00	\$0.00	\$44.42	\$308.08
			47.00	\$705.00	\$0.00	\$0.00	\$0.00	\$88.84	\$616.16
Laura Kramer (1022)	103269	09/04/2024	19.75	\$276.50	\$0.00	\$0.00	\$0.00	\$29.55	\$246.95
Laura Kramer (1022)	103374	09/18/2024	22.00	\$308.00	\$0.00	\$0.00	\$0.00	\$33.53	\$274.47
			41.75	\$584.50	\$0.00	\$0.00	\$0.00	\$63.08	\$521.42
Kandice Lackey (1036)	103270	09/04/2024	18.25	\$273.75	\$0.00	\$0.00	\$0.00	\$34.49	\$239.26
Kandice Lackey (1036)	103375	09/18/2024	18.75	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
			37.00	\$555.00	\$0.00	\$0.00	\$0.00	\$69.93	\$485.07
Jeff Libowitz (689)	103271	09/04/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$26.24	\$120.76
Jeff Libowitz (689)	103376	09/18/2024	8.50	\$119.00	\$0.00	\$0.00	\$0.00	\$24.11	\$94.89
			19.00	\$266.00	\$0.00	\$0.00	\$0.00	\$50.35	\$215.65
Meghan K. Little (935)	103272	09/04/2024	26.25	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
Meghan K. Little (935)	103377	09/18/2024	48.50	\$776.00	\$0.00	\$0.00	\$0.00	\$97.77	\$678.23
			74.75	\$1,196.00	\$0.00	\$0.00	\$0.00	\$150.69	\$1,045.31
Audrey A. Marcquenski (4)	103300	09/05/2024		\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
Audrey A. Marcquenski (4)	103460	09/20/2024		\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
				\$11,130.00	\$0.00	\$1,542.60	\$0.00	\$3,079.14	\$6,508.26
Amanda Martineck (1037)	103273	09/04/2024	24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.78	\$296.72
			24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$42.78	\$296.72

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

<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>
Paul Mateicka (1027)	103274	09/04/2024	14.50	\$203.00	\$0.00	\$0.00	\$0.00	\$25.58	\$177.42
Paul Mateicka (1027)	103378	09/18/2024	10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			25.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.10	\$305.90
Colleen Medina (947)	103275	09/04/2024	22.50	\$337.50	\$0.00	\$0.00	\$0.00	\$42.53	\$294.97
Colleen Medina (947)	103379	09/18/2024	23.75	\$356.25	\$0.00	\$0.00	\$0.00	\$44.89	\$311.36
			46.25	\$693.75	\$0.00	\$0.00	\$0.00	\$87.42	\$606.33
Marlon Medina (1021)	103301	09/05/2024		\$2,340.83	\$0.00	\$44.82	\$0.00	\$476.42	\$1,819.59
Marlon Medina (1021)	103461	09/20/2024		\$2,340.83	\$0.00	\$44.82	\$0.00	\$476.42	\$1,819.59
				\$4,681.66	\$0.00	\$89.64	\$0.00	\$952.84	\$3,639.18
Diane Meister (614)	103276	09/04/2024	24.00	\$892.32	\$0.00	\$0.00	\$0.00	\$137.43	\$754.89
Diane Meister (614)	103380	09/18/2024	31.00	\$1,152.58	\$0.00	\$0.00	\$0.00	\$173.17	\$979.41
			55.00	\$2,044.90	\$0.00	\$0.00	\$0.00	\$310.60	\$1,734.30
Olivia Meister (1087)	103381	09/18/2024	15.50	\$232.50	\$0.00	\$0.00	\$0.00	\$29.30	\$203.20
			15.50	\$232.50	\$0.00	\$0.00	\$0.00	\$29.30	\$203.20
Linda Mitchell (175)	103302	09/05/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
Linda Mitchell (175)	103462	09/20/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
				\$5,764.84	\$0.00	\$13.74	\$0.00	\$1,084.10	\$4,667.00
Debra Molitor (28)	103277	09/04/2024	8.25	\$136.13	\$0.00	\$0.00	\$0.00	\$17.15	\$118.98
Debra Molitor (28)	103382	09/18/2024	18.75	\$309.38	\$0.00	\$0.00	\$0.00	\$38.98	\$270.40
			27.00	\$445.51	\$0.00	\$0.00	\$0.00	\$56.13	\$389.38

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Moloney (853)	103278	09/04/2024	50.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$133.94	\$1,166.06
Pamela Moloney (853)	103383	09/18/2024	60.75	\$1,579.50	\$0.00	\$0.00	\$0.00	\$197.11	\$1,382.39
			110.75	\$2,879.50	\$0.00	\$0.00	\$0.00	\$331.05	\$2,548.45
Kyle Morrey (1078)	103279	09/04/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$25.58	\$219.42
			17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$25.58	\$219.42
Edward Murillo (803)	103280	09/04/2024	67.00	\$971.50	\$0.00	\$0.00	\$0.00	\$351.17	\$620.33
Edward Murillo (803)	103384	09/18/2024	58.50	\$848.25	\$0.00	\$0.00	\$0.00	\$298.66	\$549.59
			125.50	\$1,819.75	\$0.00	\$0.00	\$0.00	\$649.83	\$1,169.92
Erin OBrien (974)	103303	09/05/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
Erin OBrien (974)	103463	09/20/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
				\$5,406.92	\$0.00	\$216.28	\$0.00	\$1,132.58	\$4,058.06
Daniel Pajak (967)	103281	09/04/2024	51.75	\$724.50	\$0.00	\$0.00	\$0.00	\$132.59	\$591.91
Daniel Pajak (967)	103385	09/18/2024	39.00	\$546.00	\$0.00	\$0.00	\$0.00	\$93.80	\$452.20
			90.75	\$1,270.50	\$0.00	\$0.00	\$0.00	\$226.39	\$1,044.11
Ethan Philbin (1025)	103386	09/18/2024	7.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
			7.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.18	\$98.32
Mary Powers (1086)	103282	09/04/2024	19.25	\$288.75	\$0.00	\$0.00	\$0.00	\$36.38	\$252.37
Mary Powers (1086)	103387	09/18/2024	12.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
			31.25	\$468.75	\$0.00	\$0.00	\$0.00	\$59.06	\$409.69
Maria Rehm (1024)	103283	09/04/2024	15.25	\$228.75	\$0.00	\$0.00	\$0.00	\$28.82	\$199.93

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Rehm (1024)	103388	09/18/2024	25.50	\$382.50	\$0.00	\$0.00	\$0.00	\$48.20	\$334.30
			40.75	\$611.25	\$0.00	\$0.00	\$0.00	\$77.02	\$534.23
Edward Reidy (779)	103304	09/05/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
Edward Reidy (779)	103464	09/20/2024		\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64
				\$8,024.34	\$0.00	\$475.54	\$0.00	\$1,581.52	\$5,967.28
Aubrey Reyna (374)	103284	09/04/2024	80.75	\$1,460.25	\$0.00	\$0.00	\$0.00	\$322.60	\$1,137.65
Aubrey Reyna (374)	103389	09/18/2024	72.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$282.19	\$1,013.81
			152.75	\$2,756.25	\$0.00	\$0.00	\$0.00	\$604.79	\$2,151.46
Samantha Safarik (1089)	103390	09/18/2024	6.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
			6.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Amanda Salgado (876)	103285	09/04/2024	44.75	\$760.75	\$0.00	\$0.00	\$0.00	\$167.86	\$592.89
Amanda Salgado (876)	103391	09/18/2024	100.00	\$1,195.75	\$0.00	\$0.00	\$0.00	\$229.94	\$965.81
			144.75	\$1,956.50	\$0.00	\$0.00	\$0.00	\$397.80	\$1,558.70
Amanda Schmeltzer (1092)	103471	09/04/2024	12.00	\$186.00	\$0.00	\$0.00	\$0.00	\$23.44	\$162.56
Amanda Schmeltzer (1092)	103472	09/18/2024	9.75	\$151.13	\$0.00	\$0.00	\$0.00	\$19.04	\$132.09
			21.75	\$337.13	\$0.00	\$0.00	\$0.00	\$42.48	\$294.65
Brooke Schuler (799)	103287	09/04/2024	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$28.98	\$243.02
Brooke Schuler (799)	103393	09/18/2024	25.75	\$412.00	\$0.00	\$0.00	\$0.00	\$48.20	\$363.80
			42.75	\$684.00	\$0.00	\$0.00	\$0.00	\$77.18	\$606.82
Clara Schutzius (1061)	103288	09/04/2024	2.75	\$41.25	\$0.00	\$0.00	\$0.00	\$5.20	\$36.05

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

<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>
Clara Schutzius (1061)	103394	09/18/2024	2.75	\$41.25	\$0.00	\$0.00	\$0.00	\$5.20	\$36.05
			5.50	\$82.50	\$0.00	\$0.00	\$0.00	\$10.40	\$72.10
Lauri Schutzius (988)	103289	09/04/2024	14.50	\$290.00	\$0.00	\$0.00	\$0.00	\$56.55	\$233.45
Lauri Schutzius (988)	103395	09/18/2024	28.00	\$521.25	\$0.00	\$0.00	\$0.00	\$85.68	\$435.57
			42.50	\$811.25	\$0.00	\$0.00	\$0.00	\$142.23	\$669.02
Noah Snyder (1093)	103396	09/18/2024	5.00	\$250.00	\$0.00	\$0.00	\$0.00	\$26.22	\$223.78
			5.00	\$250.00	\$0.00	\$0.00	\$0.00	\$26.22	\$223.78
Brianna Toman (823)	103290	09/04/2024	10.50	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Brianna Toman (823)	103397	09/18/2024	22.75	\$341.25	\$0.00	\$0.00	\$0.00	\$54.05	\$287.20
			33.25	\$498.75	\$0.00	\$0.00	\$0.00	\$73.90	\$424.85
Loraine Torres (998)	103291	09/04/2024	55.50	\$1,110.00	\$0.00	\$0.00	\$0.00	\$134.58	\$975.42
Loraine Torres (998)	103398	09/18/2024	33.25	\$665.00	\$0.00	\$0.00	\$0.00	\$78.50	\$586.50
			88.75	\$1,775.00	\$0.00	\$0.00	\$0.00	\$213.08	\$1,561.92
Louis Vieceli (615)	103292	09/04/2024	79.00	\$1,582.50	\$0.00	\$0.00	\$0.00	\$296.22	\$1,286.28
Louis Vieceli (615)	103399	09/18/2024	72.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$262.75	\$1,177.25
			151.00	\$3,022.50	\$0.00	\$0.00	\$0.00	\$558.97	\$2,463.53
Thomas Walsh (1048)	103293	09/04/2024	47.50	\$736.25	\$0.00	\$0.00	\$0.00	\$110.24	\$626.01
Thomas Walsh (1048)	103400	09/18/2024	51.50	\$798.25	\$0.00	\$0.00	\$0.00	\$124.24	\$674.01
			99.00	\$1,534.50	\$0.00	\$0.00	\$0.00	\$234.48	\$1,300.02
Tracy Welin (1062)	103401	09/18/2024	5.25	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 09/01/2024 to 09/30/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			5.25	\$157.50	\$0.00	\$0.00	\$0.00	\$19.85	\$137.65
Mikaeleigh Wiggs (1064)	103294	09/04/2024	2.75	\$48.13	\$0.00	\$0.00	\$0.00	\$6.06	\$42.07
			2.75	\$48.13	\$0.00	\$0.00	\$0.00	\$6.06	\$42.07
Kenneth Wilkas (997)	103295	09/04/2024	31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$76.01	\$368.49
Kenneth Wilkas (997)	103402	09/18/2024	35.75	\$500.50	\$0.00	\$0.00	\$0.00	\$83.06	\$417.44
			67.50	\$945.00	\$0.00	\$0.00	\$0.00	\$159.07	\$785.93
Katie Willner (1063)	103403	09/18/2024	4.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			4.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
Keira Wirth (1045)	103404	09/18/2024	3.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
			3.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.67	\$39.33
Rhianna Young (939)	103405	09/18/2024	3.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			3.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
Lori Youngwirth (1071)	103296	09/04/2024	25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$39.27	\$314.23
Lori Youngwirth (1071)	103406	09/18/2024	12.75	\$178.50	\$0.00	\$0.00	\$0.00	\$17.21	\$161.29
			38.00	\$532.00	\$0.00	\$0.00	\$0.00	\$56.48	\$475.52
Isabella Zuanich (1047)	103407	09/18/2024	1.00	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
			1.00	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
			3,762.00	\$129,952.73	\$0.00	\$3,677.66	\$0.00	\$25,365.55	\$100,909.52

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