

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2024 To 08/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88888	08/05/2024	EFTPS (19)	Federal Tax-Salary 08/05/2024	
		Federal Tax-Salary 08/05/2024	01-00-200	\$305.14
		Federal Tax-Salary 08/05/2024	01-00-205	\$305.14
		Federal Tax-Salary 08/05/2024	01-00-210	\$1,304.67
		Federal Tax-Salary 08/05/2024	01-00-213	\$1,304.67
		Federal Tax-Salary 08/05/2024	01-00-215	\$2,026.23
		Federal Tax-Salary 08/05/2024	02-00-200	\$73.13
		Federal Tax-Salary 08/05/2024	02-00-205	\$73.13
		Federal Tax-Salary 08/05/2024	02-00-210	\$312.68
		Federal Tax-Salary 08/05/2024	02-00-213	\$312.68
		Federal Tax-Salary 08/05/2024	02-00-215	\$405.78
				<hr/>
				\$6,423.25
88889	08/05/2024	Fidelity Management Trust Co. (153)	457-Salary 08/05/2024	
		457-Salary 08/05/2024	01-00-218	\$1,163.22
		457-Salary 08/05/2024	01-50-405	\$2,922.71
				<hr/>
				\$4,085.93
88890	08/05/2024	Illinois Department of Revenue (6)	State Tax-Salary 08/05/2024	
		State Tax-Salary 08/05/2024	01-00-217	\$993.33
		State Tax-Salary 08/05/2024	02-00-217	\$234.66
				<hr/>
				\$1,227.99
102985	08/05/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358	
		HSA Marcquenski, Audrey 0358	01-00-219	\$150.00
				<hr/>
				\$150.00
102986	08/05/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667	
		HSA Coughlin, Dan 9667	01-00-219	\$62.50
				<hr/>
				\$62.50
1002	08/06/2024	Planning Resources Inc (6681)	14015	
		14015	01-52-500	\$15,237.50
		14016	01-52-500	\$1,200.00
				<hr/>
				\$16,437.50
103116	08/06/2024	Old Plank Trail Community Bank (3817)	HSA Marcquenski, Audrey 0358 Salary 08/20/2024	
		HSA Marcquenski, Audrey 0358 Salary 08/20/2024	01-00-219	\$150.00
				<hr/>
				\$150.00
103117	08/06/2024	Old Plank Trail Community Bank (3817)	HSA Coughlin, Dan 9667 Salary 08/20/2024	
		HSA Coughlin, Dan 9667 Salary 08/20/2024	01-00-219	\$62.50
				<hr/>
				\$62.50
103126	08/06/2024	Tabitha DeLao (6800)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$200.00
				<hr/>
				\$200.00
103127	08/06/2024	Jenna Kosco (6943)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$135.00
				<hr/>
				\$135.00
103128	08/06/2024	Domenico Lorusso (6802)	Dance Intensives 2024	
		Dance Intensives 2024	02-53-487	\$200.00
				<hr/>
				\$200.00
103129	08/06/2024	Eddie Martin, Jr. (6529)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$300.00
				<hr/>
				\$300.00
103130	08/06/2024	Irfan Qurashi (6944)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$200.00
				<hr/>
				\$200.00
103131	08/06/2024	Renata Sheppard (6942)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$450.00
				<hr/>
				\$450.00
103132	08/06/2024	Andrew Tamez-Hull (6676)	Dance Intensive 2024	
		Dance Intensive 2024	02-53-487	\$200.00
				<hr/>
				\$200.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
100	08/07/2024	Illinois Department of Revenue (6)	July Golf Sales Tax Filing	
		July Golf Sales Tax Filing	09-00-225	\$505.00
				\$505.00
101	08/07/2024	Davis Bancorp (6730)	123769	
		123769	04-50-434	\$825.00
				\$825.00
101	08/07/2024	Illinois State Treasurer (Unclaimed Propert Chavez, Kerri		
		Chavez, Kerri	02-00-375	\$94.00
		Mexias, Livia	02-00-375	\$25.00
		Synal, Amanda	02-00-375	\$7.85
				\$126.85
102	08/07/2024	Lakeshore Beverages (4864)	540215	
		540215	09-53-514	\$227.90
				\$227.90
88888	08/07/2024	EFTPS (19)	Federal Tax-Hourly 08-07-2024	
		Federal Tax-Hourly 08-07-2024	01-00-200	\$261.65
		Federal Tax-Hourly 08-07-2024	01-00-205	\$261.65
		Federal Tax-Hourly 08-07-2024	01-00-210	\$1,118.75
		Federal Tax-Hourly 08-07-2024	01-00-213	\$1,118.75
		Federal Tax-Hourly 08-07-2024	01-00-215	\$1,388.16
		Federal Tax-Hourly 08-07-2024	02-00-200	\$300.80
		Federal Tax-Hourly 08-07-2024	02-00-205	\$300.80
		Federal Tax-Hourly 08-07-2024	02-00-210	\$1,286.19
		Federal Tax-Hourly 08-07-2024	02-00-213	\$1,286.19
		Federal Tax-Hourly 08-07-2024	02-00-215	\$864.78
		Federal Tax-Hourly 08-07-2024	09-00-200	\$102.30
		Federal Tax-Hourly 08-07-2024	09-00-205	\$102.30
		Federal Tax-Hourly 08-07-2024	09-00-210	\$437.46
		Federal Tax-Hourly 08-07-2024	09-00-213	\$437.46
		Federal Tax-Hourly 08-07-2024	09-00-215	\$453.70
				\$9,720.94
88889	08/07/2024	Fidelity Management Trust Co. (153)	457-Hourly 08/07/2024	
		457-Hourly 08/07/2024	01-50-405	\$386.18
				\$386.18
88890	08/07/2024	Illinois Department of Revenue (6)	State Tax-Hourly 08/07/2024	
		State Tax-Hourly 08/07/2024	01-00-217	\$864.58
		State Tax-Hourly 08/07/2024	02-00-217	\$950.31
		State Tax-Hourly 08/07/2024	09-00-217	\$338.69
				\$2,153.58
103062	08/07/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196-Hourly 08-07-	
		HSA Flamm, Alexander 2196-Hourly 08-07-2024	01-00-219	\$25.00
				\$25.00
103063	08/07/2024	88 Nursery, LLC (6909)	Clover 2024 July14	
		Clover 2024 July14	02-51-417	\$80.00
				\$80.00
103064	08/07/2024	AL Warren Oil Company Inc. (5870)	W1669964	
		W1669964	02-51-476	\$1,498.94
		W1670987	02-51-476	\$931.67
		W1670988	02-51-476	\$578.47
				\$3,009.08
103065	08/07/2024	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				\$177.99
103066	08/07/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				\$387.50
103067	08/07/2024	B Practical Solutions, Inc. (5249)	1017884	
		1017884	01-50-495	\$6,622.74

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	1017884		01-50-503	\$914.25
				<u>\$7,536.99</u>
103068	08/07/2024	Be Prepared (5495)	Safe At Home 07/15/2024	
		BabySitters Bootcamp 06/17 & 6/19/2024	02-53-455	\$250.00
		Safe At Home 07/15/2024	02-53-455	\$60.00
				<u>\$310.00</u>
103069	08/07/2024	Brigwood Outdoors, LLC (6749)	1125	
		1125	02-51-404	\$3,182.50
				<u>\$3,182.50</u>
103070	08/07/2024	Byrne-Johnson Roofing, Inc. (4256)	16802	
		16802	02-51-419	\$5,800.00
				<u>\$5,800.00</u>
103071	08/07/2024	Callaway (5359)	938712068	
		938712068	09-53-515	\$104.70
				<u>\$104.70</u>
103072	08/07/2024	Maria Cardenas (5589)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
103073	08/07/2024	Carefree Lawn Maintenance, Inc. (6065)	14287	
		14287	02-51-404	\$26,504.00
				<u>\$26,504.00</u>
103074	08/07/2024	Carefree Lawn Maintenance, Inc. (6065)	14293	
		14293	01-51-417	\$26,504.00
				<u>\$26,504.00</u>
103075	08/07/2024	Carlin Horticultural Supplies (3818)	5012413-00	
		5012413-00	02-51-417	\$277.20
				<u>\$277.20</u>
103076	08/07/2024	Sara Carrigan (6938)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				<u>\$50.00</u>
103077	08/07/2024	Cintas Fire 636525 (5438)	OF94722671	
		OF94722671	04-50-434	\$2,940.77
				<u>\$2,940.77</u>
103078	08/07/2024	Citi Cards (6549)	1248	
		1248	02-53-486	\$1,030.00
		1248	02-53-478	\$60.23
		1248	02-53-472	\$77.25
		1248	02-53-471	\$285.98
		1248	02-53-472	\$17.52
		1248	02-53-472	\$35.99
		1248	02-53-472	\$1,046.37
		1248	02-53-472	\$54.52
		1248	02-53-472	\$14.49
				<u>\$2,622.35</u>
103079	08/07/2024	Clik Entertainment, LLC (6930)	222518	
		222518	02-53-455	\$1,300.00
				<u>\$1,300.00</u>
103080	08/07/2024	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$354.40
		8771 20 150 0146430	01-50-434	\$433.54
		8771 20 150 0146430	01-50-434	(\$53.53)
		8771 20 150 0153436	01-50-434	\$184.29
		8771 20 150 0153436	01-50-434	(\$215.07)
				<u>\$703.63</u>
103081	08/07/2024	Excel Electric Inc. (5605)	12619	
		12619	01-51-407	\$8,685.00
				<u>\$8,685.00</u>

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103082	08/07/2024	Expert Chemical & Supply (6745)	961921	
	961921			01-51-410 \$747.50
				\$747.50
103083	08/07/2024	Denese Farej (6939)	Refund-Rental	
	Refund-Rental			02-00-219 \$50.00
				\$50.00
103084	08/07/2024	Fox Valley Fire & Safety (4605)	IN00686189	
	IN00686189			04-50-434 \$232.50
				\$232.50
103085	08/07/2024	Angela Garrett (6454)	Refund-Summer Day Camp	
	Refund-Summer Day Camp			02-00-375 \$50.00
				\$50.00
103086	08/07/2024	Harris Golf Cars (1174)	02-377408	
	02-377408			09-53-481 \$265.00
				\$265.00
103087	08/07/2024	Home Depot Credit Services (142)	9258	
	9258			02-51-417 \$894.13
				\$894.13
103088	08/07/2024	Homer Industries, LLC. (2536)	S216530	
	S216530			04-50-434 \$550.00
				\$550.00
103089	08/07/2024	K Brothers Fence (3991)	112868	
	112868			02-51-417 \$3,137.00
				\$3,137.00
103090	08/07/2024	Kankakee Nursery CO. (4695)	135067	
	135067			01-51-401 \$970.00
	135177			01-51-401 \$3,200.00
	135178			01-51-401 \$300.00
	135230			01-51-401 \$240.00
				\$4,710.00
103091	08/07/2024	Kankakee Truck Equipment (5030)	178978	
	177237			02-51-419 (\$6,058.00)
	178978			02-51-419 \$9,855.00
				\$3,797.00
103092	08/07/2024	LEAF (5558)	100-4413589-002	
	100-4413589-002			01-50-447 \$285.54
	100-4413589-002			01-50-447 \$28.55
				\$314.09
103093	08/07/2024	LEAF (5558)	100-4413589-002	
	100-4413589-002			01-50-447 \$285.54
				\$285.54
103094	08/07/2024	Douglas Lee (6940)	Refund-Rental	
	Refund-Rental			02-00-219 \$100.00
				\$100.00
103095	08/07/2024	Midwest Enviromental Consulting Services,	24-559	
	24-559			04-50-434 \$2,500.00
				\$2,500.00
103096	08/07/2024	Midwest Enviromental Consulting Services,	Proposal 2408632	
	Proposal 2408632			04-50-434 \$7,200.00
				\$7,200.00
103097	08/07/2024	Nevco Sports LLC (5866)	260499	
	260499			02-53-457 \$448.75
				\$448.75
103098	08/07/2024	Rachel Nowak (5962)	Refund-Summer Day Camp	
	Refund-Summer Day Camp			02-00-375 \$50.00
				\$50.00
103099	08/07/2024	NuWay Disposal (191)	8967544	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8966613		02-51-426	\$529.50
	8967544		02-51-426	\$321.72
				<u>\$851.22</u>
103100	08/07/2024	Paramount Theatre (6921)	Frozen 11/20/2024 deposit	
		Frozen 11/20/2024 deposit	02-53-455	\$313.25
				<u>\$313.25</u>
103101	08/07/2024	Park Ace Hardware (5539)	10846/3	
		10846/3	02-51-417	\$46.99
		10857/3	02-51-417	\$0.23
				<u>\$47.22</u>
103102	08/07/2024	Katie Parker (6811)	Refund American Girl Party	
		Refund American Girl Party	02-00-375	\$19.00
				<u>\$19.00</u>
103103	08/07/2024	Pepsi Beverages Sales LLC (60)	22550910	
		22550910	09-53-514	\$970.35
				<u>\$970.35</u>
103104	08/07/2024	proven it (5588)	C146759	
		C146759	01-50-434	\$1,201.80
				<u>\$1,201.80</u>
103105	08/07/2024	Reliable Property Services LLC (5355)	RP612373	
		RP612373	09-53-516	\$29,382.85
				<u>\$29,382.85</u>
103106	08/07/2024	RJ Thomas Mfg. Co., Inc. (5604)	274150	
		274150	02-51-417	\$2,384.00
				<u>\$2,384.00</u>
103107	08/07/2024	Russo Power Equipment (5069)	SPI20758672	
		PCM20030625	02-51-418	(\$19.99)
		SPI20758672	02-51-418	\$73.98
				<u>\$53.99</u>
103108	08/07/2024	Service Sanitation, Inc. (3887)	8893653	
		8893653	02-51-426	\$422.65
		8893654	02-51-426	\$304.95
		8893655	02-51-426	\$117.70
		8893656	02-51-426	\$117.70
		8893657	02-51-426	\$117.70
		8893658	02-51-426	\$101.65
		8893659	02-51-426	\$353.10
		8893660	02-51-426	\$304.95
		8893661	02-51-426	\$235.40
		8893662	02-51-426	\$117.70
		8893663	02-51-426	\$117.70
		8893664	02-51-426	\$187.25
		8893665	02-51-426	\$235.40
		8893666	02-51-426	\$171.20
		8893667	02-51-426	\$210.00
		8893668	02-51-426	\$235.40
		Credit	02-51-426	(\$37.84)
				<u>\$3,312.61</u>
103109	08/07/2024	Skye Entertainment Group, Inc. (6868)	08/13/2024 Concert	
		08/13/2024 Concert	02-53-455	\$1,450.00
				<u>\$1,450.00</u>
103110	08/07/2024	Sportsfields, Inc (6898)	24292	
		24292	01-51-401	\$5,900.00
				<u>\$5,900.00</u>
103111	08/07/2024	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$1,022.42
				<u>\$1,022.42</u>
103112	08/07/2024	US Gas (2994)	450594	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	450594		02-51-418	\$30.00
				\$30.00
103113	08/07/2024	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$73.64
		404-1700-00-01	01-50-441	\$5,568.50
		406-3000-01-01	01-50-441	\$31.82
		406-3316-00-01	01-50-441	\$31.82
				\$5,705.78
103114	08/07/2024	Village of Tinley Park (1190)	024097-001	
		005696-001	01-50-441	\$30.34
		005695-001	01-50-441	\$135.04
		023047-001	01-50-441	\$26.93
		024097-001	01-50-441	\$243.69
				\$436.00
103115	08/07/2024	White Star Tours (6808)	Chattanooga Trip 10/7-10/12/2024	
		Chattanooga Trip 10/7-10/12/2024	02-53-472	\$47,401.00
				\$47,401.00
101	08/14/2024	First National Bank of Omaha (5393)	4921	
		4921	01-50-503	\$281.00
		4921	09-53-519	\$3,750.00
		4921	01-50-470	\$75.00
		4921	09-53-484	\$72.58
		4921	01-50-470	\$21.39
		4921	09-53-484	\$113.34
		4921	01-50-470	\$206.95
		4921	09-53-514	\$50.41
		4921	09-53-514	\$26.94
		4921	09-53-521	\$124.95
		4921	02-53-457	\$72.47
		4921	02-53-446	\$36.36
		4921	02-53-446	\$119.00
		4921	09-53-521	\$43.23
		4921	09-53-521	\$209.81
		4921	02-53-472	\$131.94
		4921	01-50-472	\$702.08
		4921	01-50-472	\$3,729.76
		4921	02-51-417	\$74.23
		4921	02-51-417	(\$11.85)
		4921	02-51-417	\$43.09
		4921	02-53-472	\$1,630.13
		4921	02-53-472	\$210.00
		4921	02-53-478	\$10.99
		4921	02-53-472	\$910.00
		4921	02-53-478	\$5.85
		4921	02-53-472	\$108.00
		4921	02-53-472	\$9.99
		4921	02-53-472	\$11.99
		4921	02-53-472	\$287.00
		4921	02-53-472	\$68.81
		4921	02-53-472	\$30.10
		4921	02-53-472	\$162.78
		4921	02-53-472	\$216.00
		4921	02-53-472	\$7.99
		4921	02-53-472	\$224.00
		4921	02-53-472	\$1,344.99
		4921	01-50-503	\$0.99
		4921	02-53-478	\$24.99
		4921	02-53-478	\$72.97
		4921	02-53-472	\$252.00
		4921	01-50-503	\$9.99

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	4921		01-50-471	(\$5.69)
	4921		01-50-434	\$176.99
	4921		01-50-472	\$1,425.76
	4921		01-50-472	\$7,574.24
	4921		01-50-446	\$9.85
	4921		01-50-503	\$39.00
	4921		01-50-471	\$51.99
	4921		01-50-471	\$33.40
	4921		01-50-470	\$62.38
	4921		01-50-471	\$18.28
	4921		01-50-434	\$177.99
	4921		01-50-434	\$177.99
	4921		01-50-470	\$31.17
	4921		01-50-470	\$31.97
	4921		01-50-470	\$64.00
	4921		02-51-417	\$70.50
	4921		02-51-417	\$70.50
	4921		02-51-417	\$91.99
	4921		02-51-417	\$97.49
	4921		02-51-417	\$129.45
	4921		02-51-417	\$150.45
	4921		01-50-470	\$26.78
	4921		01-50-446	\$50.00
	4921		01-50-446	\$259.95
	4921		04-50-434	\$34.41
	4921		01-50-472	\$109.99
	4921		01-50-446	\$19.99
	4921		01-50-472	\$307.84
	4921		01-50-470	\$5.38
	4921		01-50-472	\$2,810.16
	4921		01-50-471	\$57.15
	4921		01-50-470	\$76.88
	4921		01-50-446	\$25.00
	4921		02-53-462	\$20.61
	4921		01-50-471	\$499.90
	4921		01-50-472	\$569.46
	4921		02-53-413	\$27.58
	4921		01-50-471	(\$23.49)
	4921		02-53-472	\$11.98
	4921		02-53-472	\$3.75
	4921		02-53-413	\$56.98
	4921		02-53-472	\$12.60
	4921		02-53-472	\$4.79
	4921		02-53-472	\$54.80
	4921		02-53-472	\$153.79
	4921		02-53-472	\$51.52
	4921		02-53-413	\$60.82
	4921		01-50-471	(\$60.82)
	4921		01-50-471	(\$33.58)
	4921		01-50-470	\$33.58
	4921		01-50-470	(\$31,179.74)
				\$0.00
103134	08/14/2024	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$31,179.74
				\$31,179.74
103136	08/19/2024	Erin OBrien (6534)	HSA 2024	
		HSA 2024	01-50-415	\$4,000.00
				\$4,000.00
88888	08/20/2024	EFTPS (19)	Federal Tax-Salary 08/20/2024	
		Federal Tax-Salary 08/20/2024	01-00-200	\$311.22

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2024 To 08/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Federal Tax-Salary 08/20/2024	01-00-205	\$311.22
		Federal Tax-Salary 08/20/2024	01-00-210	\$1,330.64
		Federal Tax-Salary 08/20/2024	01-00-213	\$1,330.64
		Federal Tax-Salary 08/20/2024	01-00-215	\$2,089.14
		Federal Tax-Salary 08/20/2024	02-00-200	\$73.14
		Federal Tax-Salary 08/20/2024	02-00-205	\$73.14
		Federal Tax-Salary 08/20/2024	02-00-210	\$312.75
		Federal Tax-Salary 08/20/2024	02-00-213	\$312.75
		Federal Tax-Salary 08/20/2024	02-00-215	\$411.20
				<u>\$6,555.84</u>
88889	08/20/2024	Fidelity Management Trust Co. (153)	457-Salary 08/20/2024	
		457-Salary 08/20/2024	01-00-218	\$1,163.22
		457-Salary 08/20/2024	01-50-405	\$2,922.71
				<u>\$4,085.93</u>
88890	08/20/2024	Illinois Department of Revenue (6)	State Tax-Salary 08/20/2024	
		State Tax-Salary 08/20/2024	01-00-217	\$1,013.89
		State Tax-Salary 08/20/2024	02-00-217	\$234.89
				<u>\$1,248.78</u>
101	08/21/2024	Kozol Brothers (4421)	2055959	
		2055959	09-53-514	\$664.00
				<u>\$664.00</u>
101	08/21/2024	Old Plank Trail Community Bank (3817)	1528-Loan payment 23	
		1528-Loan payment 23	01-52-488	\$4,067.31
		1528-Loan payment 23	01-52-489	\$22.21
				<u>\$4,089.52</u>
88888	08/21/2024	EFTPS (19)	Federal Tax-Hourly 08/21/2024	
		Federal Tax-Hourly 08/21/2024	01-00-200	\$233.35
		Federal Tax-Hourly 08/21/2024	01-00-205	\$233.35
		Federal Tax-Hourly 08/21/2024	01-00-210	\$997.79
		Federal Tax-Hourly 08/21/2024	01-00-213	\$997.79
		Federal Tax-Hourly 08/21/2024	01-00-215	\$1,247.30
		Federal Tax-Hourly 08/21/2024	02-00-200	\$300.21
		Federal Tax-Hourly 08/21/2024	02-00-205	\$300.21
		Federal Tax-Hourly 08/21/2024	02-00-210	\$1,283.65
		Federal Tax-Hourly 08/21/2024	02-00-213	\$1,283.65
		Federal Tax-Hourly 08/21/2024	02-00-215	\$932.96
		Federal Tax-Hourly 08/21/2024	09-00-200	\$121.29
		Federal Tax-Hourly 08/21/2024	09-00-205	\$121.29
		Federal Tax-Hourly 08/21/2024	09-00-210	\$518.68
		Federal Tax-Hourly 08/21/2024	09-00-213	\$518.68
		Federal Tax-Hourly 08/21/2024	09-00-215	\$511.52
				<u>\$9,601.72</u>
88889	08/21/2024	Fidelity Management Trust Co. (153)	457-Hourly 08/21/2024	
		457-Hourly 08/21/2024	01-50-405	\$372.99
				<u>\$372.99</u>
88890	08/21/2024	Illinois Department of Revenue (6)	State Tax-Hourly 08/21/2024	
		State Tax-Hourly 08/21/2024	01-00-217	\$775.50
		State Tax-Hourly 08/21/2024	02-00-217	\$930.30
		State Tax-Hourly 08/21/2024	09-00-217	\$403.55
				<u>\$2,109.35</u>
103207	08/21/2024	AL Warren Oil Company Inc. (5870)	W1676767	
		W1676767	02-51-476	\$1,424.38
				<u>\$1,424.38</u>
103208	08/21/2024	Alta Construction Equip. IL LLC (6470)	SS4/45421	
		SS4/45421	02-51-419	\$4,376.96
				<u>\$4,376.96</u>
103209	08/21/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$892.50

Frankfort Square Park District  
 AP Check Register  
 From 08/01/2024 To 08/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$892.50
103210	08/21/2024	Andrews Technology HMS, Inc. (6690)	FRANK127	
		FRANK127	01-50-503	\$351.50
				\$351.50
103211	08/21/2024	B Allan Graphics (204)	102403	
		102403	02-53-447	\$7,400.00
		102403	01-50-446	\$1,633.26
				\$9,033.26
103212	08/21/2024	Be Prepared (5495)	Babysitters Training August 12&14, 2024	
		Babysitters Training August 12&14, 2024	02-53-455	\$195.00
				\$195.00
103213	08/21/2024	Chicago Tribune (5203)	7682095	
		7682095	04-50-438	\$42.00
				\$42.00
103214	08/21/2024	Phillip Ciciura (6686)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
103215	08/21/2024	Toni Ciluffo (6945)	Refund-Preschool	
		Refund-Preschool	02-00-317	\$25.00
				\$25.00
103216	08/21/2024	Cintas Fire 636525 (5438)	OF94723545	
		OF94723545	04-50-434	\$913.64
				\$913.64
103217	08/21/2024	COM ED (4447)	0515359000	
		0515359000	01-50-438	\$26.28
		2208431222	01-50-438	\$26.28
		5222482222	01-50-438	\$25.89
		8943477000	01-50-438	\$165.15
				\$243.60
103218	08/21/2024	Comcast (4828)	8771 20 150 0378975	
		8771 20 150 0378975	01-50-434	\$347.80
				\$347.80
103219	08/21/2024	Conserv FS, Inc (37)	66060250	
		66060250	02-51-417	\$39.90
				\$39.90
103220	08/21/2024	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$461.23
		796705-1	01-50-438	\$1,440.21
		796705-2	01-50-438	\$1,195.92
		796705-3	01-50-438	\$284.15
		796705-5	01-50-438	\$132.34
		796705-6	01-50-438	\$97.44
		796705-8	01-50-438	\$236.02
		796705-9	01-50-438	\$455.25
				\$4,302.56
103221	08/21/2024	Dav-Com Electric, Inc. (4718)	206515	
		206515	01-51-411	\$1,296.00
		206516	01-51-411	\$394.00
				\$1,690.00
103222	08/21/2024	Expert Chemical & Supply (6745)	961958	
		961958	02-51-418	\$5,175.00
				\$5,175.00
103223	08/21/2024	Illinois State Police Services Fund (1420)	PK0302297	
		PK0302297	04-50-434	\$500.00
				\$500.00
103224	08/21/2024	K & T Chem Dry (New Lenox) (6812)	35678	
		35678	02-51-417	\$540.00

Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$540.00
103225	08/21/2024	Ashley Leet (6946)	Refund-Summer Camp	
		Refund-Summer Camp	02-00-375	\$261.00
				\$261.00
103226	08/21/2024	Market Access Corporation (5045)	8151	
		8151	02-53-416	\$175.00
		8230	02-53-416	\$350.00
				\$525.00
103227	08/21/2024	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$49.08
		38-99-49-1000 8	01-50-443	\$156.00
		45-37-88-4517 1	01-50-443	\$43.98
		88-05-22-2000 6	01-50-443	\$190.83
		93-10-94-9523-9	01-50-443	\$50.28
		93-10-94-9523 9	01-50-443	\$46.69
				\$536.86
103228	08/21/2024	NIX NAX (181)	22004	
		22004	02-53-413	\$240.00
				\$240.00
103229	08/21/2024	Maureen O'Keefe (6947)	Refund-Rental	
		Refund-Rental	02-00-219	\$50.00
				\$50.00
103230	08/21/2024	Park Ace Hardware (5539)	10906/3	
		10906/3	02-51-417	\$9.99
		10931/3	02-51-417	\$97.86
				\$107.85
103231	08/21/2024	proven it (5588)	1209707	
		1209707	01-50-447	\$251.85
				\$251.85
103232	08/21/2024	Werning Maintenance (6813)	747FSPD	
		747FSPD	02-53-457	\$430.00
				\$430.00
103233	08/21/2024	Yamaha Motor Corp., USA (1530)	Lease September 2024	
		Lease September 2024	09-53-481	\$1,400.00
		Lease September 2024	09-53-481	\$2,068.47
				\$3,468.47
103234	08/21/2024	Old Plank Trail Community Bank (3817)	HSA Flamm, Alexander 2196 Hourly 08/21/	
		HSA Flamm, Alexander 2196 Hourly 08/21/2024	01-00-219	\$25.00
				\$25.00
103235	08/21/2024	PDRMA (4767)	Health August 2024	
		Health August 2024	01-50-403	\$18,846.65
				\$18,846.65
101	08/31/2024	Lakeshore Beverages (4864)	0583460	
		0583460	09-53-514	\$126.00
				\$126.00
102	08/31/2024	Teesnap (6731)	August 2024	
		August 2024	09-53-520	\$1,087.50
				\$1,087.50
				\$380,450.98

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	102990	08/07/2024	3.25	\$47.13	\$0.00	\$0.00	\$0.00	\$3.60	\$43.53
			<u>3.25</u>	<u>\$47.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.60</u>	<u>\$43.53</u>
Susan Baker (88)	102991	08/07/2024	80.75	\$3,060.18	\$0.00	\$92.28	\$0.00	\$963.08	\$2,004.82
Susan Baker (88)	103137	08/21/2024	76.75	\$2,881.46	\$0.00	\$92.28	\$0.00	\$901.24	\$1,887.94
			<u>157.50</u>	<u>\$5,941.64</u>	<u>\$0.00</u>	<u>\$184.56</u>	<u>\$0.00</u>	<u>\$1,864.32</u>	<u>\$3,892.76</u>
Jessica Barkauskas (1010)	102992	08/07/2024	38.25	\$573.75	\$0.00	\$0.00	\$0.00	\$73.51	\$500.24
Jessica Barkauskas (1010)	103138	08/21/2024	66.00	\$990.00	\$0.00	\$0.00	\$0.00	\$167.60	\$822.40
			<u>104.25</u>	<u>\$1,563.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$241.11</u>	<u>\$1,322.64</u>
Anthony Baumann (1049)	102993	08/07/2024	28.75	\$402.50	\$0.00	\$0.00	\$0.00	\$90.97	\$311.53
Anthony Baumann (1049)	103139	08/21/2024	26.25	\$367.50	\$0.00	\$0.00	\$0.00	\$83.06	\$284.44
			<u>55.00</u>	<u>\$770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174.03</u>	<u>\$595.97</u>
Caroline Beaudin (994)	102994	08/07/2024	19.25	\$269.50	\$0.00	\$0.00	\$0.00	\$33.96	\$235.54
			<u>19.25</u>	<u>\$269.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.96</u>	<u>\$235.54</u>
Jamison Beja (1066)	102995	08/07/2024	32.75	\$458.50	\$0.00	\$0.00	\$0.00	\$57.78	\$400.72
Jamison Beja (1066)	103140	08/21/2024	37.00	\$518.00	\$0.00	\$0.00	\$0.00	\$65.27	\$452.73
			<u>69.75</u>	<u>\$976.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123.05</u>	<u>\$853.45</u>
Constance Beniac (861)	102996	08/07/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$15.26	\$184.24
Constance Beniac (861)	103141	08/21/2024	10.25	\$143.50	\$0.00	\$0.00	\$0.00	\$10.98	\$132.52
			<u>24.50</u>	<u>\$343.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.24</u>	<u>\$316.76</u>
Addison Blievernicht (1032)	102997	08/07/2024	38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$67.47	\$468.03

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Addison Blievernicht (1032)	103142	08/21/2024	7.25	\$101.50	\$0.00	\$0.00	\$0.00	\$12.78	\$88.72
			45.50	\$637.00	\$0.00	\$0.00	\$0.00	\$80.25	\$556.75
Jayden Brand (1082)	102998	08/07/2024	55.25	\$828.75	\$0.00	\$0.00	\$0.00	\$131.14	\$697.61
Jayden Brand (1082)	103143	08/21/2024	46.50	\$697.50	\$0.00	\$0.00	\$0.00	\$101.49	\$596.01
			101.75	\$1,526.25	\$0.00	\$0.00	\$0.00	\$232.63	\$1,293.62
Vincent Broenneke (932)	102999	08/07/2024	24.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
Vincent Broenneke (932)	103144	08/21/2024	64.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$207.07	\$944.93
			88.00	\$1,584.00	\$0.00	\$0.00	\$0.00	\$261.49	\$1,322.51
David Butler (652)	103000	08/07/2024	49.50	\$816.76	\$0.00	\$0.00	\$0.00	\$266.26	\$550.50
David Butler (652)	103145	08/21/2024	39.50	\$651.75	\$0.00	\$0.00	\$0.00	\$212.47	\$439.28
			89.00	\$1,468.51	\$0.00	\$0.00	\$0.00	\$478.73	\$989.78
Michelle Cannon (829)	103001	08/07/2024	2.50	\$87.50	\$0.00	\$0.00	\$0.00	\$6.70	\$80.80
Michelle Cannon (829)	103146	08/21/2024	2.25	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
			4.75	\$166.25	\$0.00	\$0.00	\$0.00	\$12.72	\$153.53
Richard Capecci (912)	103002	08/07/2024	36.25	\$507.50	\$0.00	\$0.00	\$0.00	\$113.95	\$393.55
Richard Capecci (912)	103147	08/21/2024	52.75	\$738.50	\$0.00	\$0.00	\$0.00	\$143.06	\$595.44
			89.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$257.01	\$988.99
Donnette Castle (618)	103003	08/07/2024	5.50	\$2,300.74	\$0.00	\$0.00	\$0.00	\$493.88	\$1,806.86
Donnette Castle (618)	103148	08/21/2024	5.00	\$2,380.74	\$0.00	\$0.00	\$0.00	\$521.56	\$1,859.18
			10.50	\$4,681.48	\$0.00	\$0.00	\$0.00	\$1,015.44	\$3,666.04

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Cline (816)	103004	08/07/2024	58.75	\$851.88	\$0.00	\$0.00	\$0.00	\$172.95	\$678.93
Joseph Cline (816)	103149	08/21/2024	26.75	\$387.88	\$0.00	\$0.00	\$0.00	\$64.58	\$323.30
			85.50	\$1,239.76	\$0.00	\$0.00	\$0.00	\$237.53	\$1,002.23
Daniel Coughlin (993)	102977	08/05/2024	16.00	\$2,432.42	\$0.00	\$287.12	\$0.00	\$459.96	\$1,685.34
Daniel Coughlin (993)	103118	08/20/2024	1.00	\$2,462.42	\$0.00	\$287.12	\$0.00	\$467.34	\$1,707.96
			17.00	\$4,894.84	\$0.00	\$574.24	\$0.00	\$927.30	\$3,393.30
Delaney Creamer (826)	103005	08/07/2024	42.00	\$777.00	\$0.00	\$0.00	\$0.00	\$119.45	\$657.55
Delaney Creamer (826)	103150	08/21/2024	61.25	\$1,133.13	\$0.00	\$0.00	\$0.00	\$202.44	\$930.69
			103.25	\$1,910.13	\$0.00	\$0.00	\$0.00	\$321.89	\$1,588.24
Brianna Crowe (980)	103006	08/07/2024	21.50	\$333.25	\$0.00	\$0.00	\$0.00	\$41.99	\$291.26
Brianna Crowe (980)	103236	08/21/2024	21.50	\$333.25	\$0.00	\$0.00	\$0.00	\$41.99	\$291.26
			43.00	\$666.50	\$0.00	\$0.00	\$0.00	\$83.98	\$582.52
Justin Dreher (1004)	103007	08/07/2024	57.75	\$895.13	\$0.00	\$0.00	\$0.00	\$155.87	\$739.26
Justin Dreher (1004)	103151	08/21/2024	65.50	\$1,015.25	\$0.00	\$0.00	\$0.00	\$183.16	\$832.09
			123.25	\$1,910.38	\$0.00	\$0.00	\$0.00	\$339.03	\$1,571.35
Joshua Dugan (955)	103008	08/07/2024	25.50	\$357.00	\$0.00	\$0.00	\$0.00	\$44.98	\$312.02
Joshua Dugan (955)	103152	08/21/2024	26.75	\$374.50	\$0.00	\$0.00	\$0.00	\$47.19	\$327.31
			52.25	\$731.50	\$0.00	\$0.00	\$0.00	\$92.17	\$639.33
Maureen Ejma (766)	103009	08/07/2024	42.00	\$961.38	\$0.00	\$0.00	\$0.00	\$170.55	\$790.83
Maureen Ejma (766)	103153	08/21/2024	45.50	\$1,041.50	\$0.00	\$0.00	\$0.00	\$189.33	\$852.17

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			87.50	\$2,002.88	\$0.00	\$0.00	\$0.00	\$359.88	\$1,643.00
Ava Ernst (1050)	103154	08/21/2024	5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Alexander Flamm (1054)	103010	08/07/2024	81.25	\$1,798.25	\$0.00	\$44.66	\$0.00	\$355.07	\$1,398.52
Alexander Flamm (1054)	103155	08/21/2024	80.25	\$1,765.50	\$0.00	\$44.66	\$0.00	\$347.01	\$1,373.83
			161.50	\$3,563.75	\$0.00	\$89.32	\$0.00	\$702.08	\$2,772.35
Mark Fletcher (920)	103011	08/07/2024	40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$104.27	\$459.23
Mark Fletcher (920)	103156	08/21/2024	47.50	\$665.00	\$0.00	\$0.00	\$0.00	\$127.21	\$537.79
			87.75	\$1,228.50	\$0.00	\$0.00	\$0.00	\$231.48	\$997.02
Lisa Foshinbaur (982)	103012	08/07/2024	42.50	\$871.25	\$0.00	\$0.00	\$0.00	\$159.78	\$711.47
Lisa Foshinbaur (982)	103157	08/21/2024	46.50	\$953.25	\$0.00	\$0.00	\$0.00	\$170.11	\$783.14
			89.00	\$1,824.50	\$0.00	\$0.00	\$0.00	\$329.89	\$1,494.61
William Foster (1030)	103013	08/07/2024	44.00	\$616.00	\$0.00	\$0.00	\$0.00	\$139.21	\$476.79
William Foster (1030)	103158	08/21/2024	40.25	\$563.50	\$0.00	\$0.00	\$0.00	\$127.35	\$436.15
			84.25	\$1,179.50	\$0.00	\$0.00	\$0.00	\$266.56	\$912.94
Silvano Frigo (798)	103014	08/07/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$54.26	\$138.24
Silvano Frigo (798)	103159	08/21/2024	13.75	\$192.50	\$0.00	\$0.00	\$0.00	\$54.26	\$138.24
			27.50	\$385.00	\$0.00	\$0.00	\$0.00	\$108.52	\$276.48
Sydney Fugett (1044)	103015	08/07/2024	1.00	\$35.00	\$0.00	\$0.00	\$0.00	\$4.41	\$30.59
Sydney Fugett (1044)	103160	08/21/2024	2.25	\$78.75	\$0.00	\$0.00	\$0.00	\$9.92	\$68.83

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3.25	\$113.75	\$0.00	\$0.00	\$0.00	\$14.33	\$99.42
Irene Gama (1041)	103016	08/07/2024	33.75	\$641.25	\$0.00	\$0.00	\$0.00	\$97.53	\$543.72
Irene Gama (1041)	103161	08/21/2024	29.25	\$555.75	\$0.00	\$0.00	\$0.00	\$78.21	\$477.54
			63.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$175.74	\$1,021.26
Victoria Gama (1073)	103017	08/07/2024	25.25	\$353.50	\$0.00	\$0.00	\$0.00	\$39.27	\$314.23
Victoria Gama (1073)	103162	08/21/2024	16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$22.94	\$201.06
			41.25	\$577.50	\$0.00	\$0.00	\$0.00	\$62.21	\$515.29
Al Gera (113)	103018	08/07/2024	5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
			5.50	\$77.00	\$0.00	\$0.00	\$0.00	\$9.70	\$67.30
Frank Guerrero (880)	103019	08/07/2024	31.25	\$453.13	\$0.00	\$0.00	\$0.00	\$57.09	\$396.04
Frank Guerrero (880)	103163	08/21/2024	37.75	\$547.38	\$0.00	\$0.00	\$0.00	\$68.98	\$478.40
			69.00	\$1,000.51	\$0.00	\$0.00	\$0.00	\$126.07	\$874.44
Riley Harris (1034)	103164	08/21/2024	6.75	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			6.75	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
Mia Hedrick (962)	103020	08/07/2024	9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
Cheyenne Hein (794)	103021	08/07/2024	66.25	\$1,225.63	\$0.00	\$0.00	\$0.00	\$225.20	\$1,000.43
Cheyenne Hein (794)	103165	08/21/2024	31.50	\$582.75	\$0.00	\$0.00	\$0.00	\$75.55	\$507.20
			97.75	\$1,808.38	\$0.00	\$0.00	\$0.00	\$300.75	\$1,507.63

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Julie Hein (767)	103022	08/07/2024	85.00	\$1,842.49	\$0.00	\$55.21	\$0.00	\$408.09	\$1,379.19
Julie Hein (767)	103166	08/21/2024	79.75	\$1,625.31	\$0.00	\$55.21	\$0.00	\$354.66	\$1,215.44
			<u>164.75</u>	<u>\$3,467.80</u>	<u>\$0.00</u>	<u>\$110.42</u>	<u>\$0.00</u>	<u>\$762.75</u>	<u>\$2,594.63</u>
Spencer Hein (847)	103023	08/07/2024	36.75	\$588.00	\$0.00	\$0.00	\$0.00	\$76.75	\$511.25
			<u>36.75</u>	<u>\$588.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76.75</u>	<u>\$511.25</u>
Hannah Herschell (1008)	103024	08/07/2024	6.25	\$93.75	\$0.00	\$0.00	\$0.00	\$11.81	\$81.94
Hannah Herschell (1008)	103167	08/21/2024	31.25	\$468.75	\$0.00	\$0.00	\$0.00	\$59.06	\$409.69
			<u>37.50</u>	<u>\$562.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.87</u>	<u>\$491.63</u>
Matthew Janaszak (985)	103025	08/07/2024	30.25	\$423.50	\$0.00	\$0.00	\$0.00	\$53.36	\$370.14
			<u>30.25</u>	<u>\$423.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.36</u>	<u>\$370.14</u>
Kari Jensen (722)	103026	08/07/2024	9.50	\$1,628.44	\$0.00	\$0.00	\$0.00	\$259.88	\$1,368.56
Kari Jensen (722)	103168	08/21/2024	5.00	\$1,448.44	\$0.00	\$0.00	\$0.00	\$219.20	\$1,229.24
			<u>14.50</u>	<u>\$3,076.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$479.08</u>	<u>\$2,597.80</u>
Nicolette Jerik (840)	102978	08/05/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	103027	08/07/2024	2.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
Nicolette Jerik (840)	103119	08/20/2024		\$3,224.17	\$0.00	\$125.58	\$0.00	\$739.80	\$2,358.79
Nicolette Jerik (840)	103169	08/21/2024	3.50	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			<u>6.00</u>	<u>\$6,682.34</u>	<u>\$0.00</u>	<u>\$251.16</u>	<u>\$0.00</u>	<u>\$1,509.09</u>	<u>\$4,922.09</u>
Tyler Jones (1085)	103028	08/07/2024	20.50	\$287.00	\$0.00	\$0.00	\$0.00	\$36.16	\$250.84
Tyler Jones (1085)	103170	08/21/2024	42.00	\$588.00	\$0.00	\$0.00	\$0.00	\$76.75	\$511.25

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			62.50	\$875.00	\$0.00	\$0.00	\$0.00	\$112.91	\$762.09
Jacqueline Keenan (456)	103029	08/07/2024	17.25	\$460.94	\$0.00	\$0.00	\$0.00	\$47.51	\$413.43
Jacqueline Keenan (456)	103171	08/21/2024	15.50	\$350.50	\$0.00	\$0.00	\$0.00	\$33.59	\$316.91
			32.75	\$811.44	\$0.00	\$0.00	\$0.00	\$81.10	\$730.34
John F. Keenan (367)	102979	08/05/2024	24.00	\$3,409.63	\$0.00	\$65.08	\$0.00	\$540.77	\$2,803.78
John F. Keenan (367)	103120	08/20/2024	1.00	\$3,509.63	\$0.00	\$65.08	\$0.00	\$565.37	\$2,879.18
			25.00	\$6,919.26	\$0.00	\$130.16	\$0.00	\$1,106.14	\$5,682.96
Landon King (1080)	103030	08/07/2024	49.25	\$738.75	\$0.00	\$0.00	\$0.00	\$110.80	\$627.95
Landon King (1080)	103172	08/21/2024	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$49.61	\$344.14
			75.50	\$1,132.50	\$0.00	\$0.00	\$0.00	\$160.41	\$972.09
Laura Kramer (1022)	103031	08/07/2024	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$26.46	\$225.54
Laura Kramer (1022)	103173	08/21/2024	24.25	\$339.50	\$0.00	\$0.00	\$0.00	\$37.49	\$302.01
			42.25	\$591.50	\$0.00	\$0.00	\$0.00	\$63.95	\$527.55
Kandice Lackey (1036)	103032	08/07/2024	11.75	\$164.50	\$0.00	\$0.00	\$0.00	\$20.73	\$143.77
Kandice Lackey (1036)	103174	08/21/2024	9.75	\$136.50	\$0.00	\$0.00	\$0.00	\$17.20	\$119.30
			21.50	\$301.00	\$0.00	\$0.00	\$0.00	\$37.93	\$263.07
Jackson Lewandowski (1079)	103033	08/07/2024	55.00	\$825.00	\$0.00	\$0.00	\$0.00	\$125.01	\$699.99
Jackson Lewandowski (1079)	103175	08/21/2024	42.25	\$633.75	\$0.00	\$0.00	\$0.00	\$81.79	\$551.96
			97.25	\$1,458.75	\$0.00	\$0.00	\$0.00	\$206.80	\$1,251.95
Samantha Lewandowski (1074)	103034	08/07/2024	28.75	\$402.50	\$0.00	\$0.00	\$0.00	\$45.44	\$357.06

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Samantha Lewandowski (1074)	103176	08/21/2024	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$15.89	\$152.11
			40.75	\$570.50	\$0.00	\$0.00	\$0.00	\$61.33	\$509.17
Jeff Libowitz (689)	103035	08/07/2024	10.75	\$150.50	\$0.00	\$0.00	\$0.00	\$26.51	\$123.99
Jeff Libowitz (689)	103177	08/21/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$20.63	\$52.87
			16.00	\$224.00	\$0.00	\$0.00	\$0.00	\$47.14	\$176.86
Matthew Major (1067)	103178	08/21/2024		\$1,608.60	\$0.00	\$0.00	\$0.00	\$251.23	\$1,357.37
				\$1,608.60	\$0.00	\$0.00	\$0.00	\$251.23	\$1,357.37
Thomas J. Makarowski (259)	103036	08/07/2024	21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
			21.00	\$525.00	\$0.00	\$0.00	\$0.00	\$66.15	\$458.85
Audrey A. Marcquenski (4)	102980	08/05/2024	8.00	\$5,565.00	\$0.00	\$771.30	\$0.00	\$1,539.57	\$3,254.13
Audrey A. Marcquenski (4)	103121	08/20/2024	1.00	\$5,665.00	\$0.00	\$771.30	\$0.00	\$1,576.10	\$3,317.60
			9.00	\$11,230.00	\$0.00	\$1,542.60	\$0.00	\$3,115.67	\$6,571.73
Amanda Martineck (1037)	103037	08/07/2024	30.00	\$420.00	\$0.00	\$0.00	\$0.00	\$52.92	\$367.08
Amanda Martineck (1037)	103179	08/21/2024	41.50	\$581.00	\$0.00	\$0.00	\$0.00	\$75.15	\$505.85
			71.50	\$1,001.00	\$0.00	\$0.00	\$0.00	\$128.07	\$872.93
Paul Mateicka (1027)	103038	08/07/2024	14.25	\$199.50	\$0.00	\$0.00	\$0.00	\$25.14	\$174.36
Paul Mateicka (1027)	103180	08/21/2024	17.50	\$245.00	\$0.00	\$0.00	\$0.00	\$30.87	\$214.13
			31.75	\$444.50	\$0.00	\$0.00	\$0.00	\$56.01	\$388.49
Michelle Maxwell (331)	103039	08/07/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$5.63	\$67.87
Michelle Maxwell (331)	103181	08/21/2024	5.25	\$73.50	\$0.00	\$0.00	\$0.00	\$5.63	\$67.87

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			10.50	\$147.00	\$0.00	\$0.00	\$0.00	\$11.26	\$135.74
Colleen Medina (947)	103182	08/21/2024	26.25	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
			26.25	\$367.50	\$0.00	\$0.00	\$0.00	\$46.31	\$321.19
Marlon Medina (1021)	103133	08/05/2024		\$2,340.83	\$0.00	\$44.82	\$0.00	\$476.42	\$1,819.59
Marlon Medina (1021)	103122	08/20/2024	9.00	\$2,370.83	\$0.00	\$44.82	\$0.00	\$483.80	\$1,842.21
			9.00	\$4,711.66	\$0.00	\$89.64	\$0.00	\$960.22	\$3,661.80
Diane Meister (614)	103040	08/07/2024	37.00	\$1,375.66	\$0.00	\$0.00	\$0.00	\$223.60	\$1,152.06
Diane Meister (614)	103183	08/21/2024	25.00	\$929.50	\$0.00	\$0.00	\$0.00	\$142.12	\$787.38
			62.00	\$2,305.16	\$0.00	\$0.00	\$0.00	\$365.72	\$1,939.44
Rachel Meister (1076)	103041	08/07/2024	44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$120.43	\$506.07
			44.75	\$626.50	\$0.00	\$0.00	\$0.00	\$120.43	\$506.07
Linda Mitchell (175)	102982	08/05/2024		\$2,882.42	\$0.00	\$6.87	\$0.00	\$542.05	\$2,333.50
Linda Mitchell (175)	103123	08/20/2024	1.00	\$2,982.42	\$0.00	\$6.87	\$0.00	\$566.65	\$2,408.90
			1.00	\$5,864.84	\$0.00	\$13.74	\$0.00	\$1,108.70	\$4,742.40
Debra Molitor (28)	103042	08/07/2024	3.00	\$46.50	\$0.00	\$0.00	\$0.00	\$5.85	\$40.65
Debra Molitor (28)	103184	08/21/2024	21.00	\$325.51	\$0.00	\$0.00	\$0.00	\$41.01	\$284.50
			24.00	\$372.01	\$0.00	\$0.00	\$0.00	\$46.86	\$325.15
Pamela Moloney (853)	103043	08/07/2024	18.25	\$387.25	\$0.00	\$0.00	\$0.00	\$29.63	\$357.62
Pamela Moloney (853)	103185	08/21/2024	32.50	\$579.81	\$0.00	\$0.00	\$0.00	\$44.36	\$535.45

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			50.75	\$967.06	\$0.00	\$0.00	\$0.00	\$73.99	\$893.07
Kyle Morrey (1078)	103044	08/07/2024	24.50	\$343.00	\$0.00	\$0.00	\$0.00	\$37.94	\$305.06
Kyle Morrey (1078)	103186	08/21/2024	18.00	\$252.00	\$0.00	\$0.00	\$0.00	\$26.46	\$225.54
			42.50	\$595.00	\$0.00	\$0.00	\$0.00	\$64.40	\$530.60
Edward Murillo (803)	103045	08/07/2024	35.25	\$511.13	\$0.00	\$0.00	\$0.00	\$166.63	\$344.50
Edward Murillo (803)	103187	08/21/2024	61.75	\$895.38	\$0.00	\$0.00	\$0.00	\$318.74	\$576.64
			97.00	\$1,406.51	\$0.00	\$0.00	\$0.00	\$485.37	\$921.14
Erin OBrien (974)	102983	08/05/2024		\$2,703.46	\$0.00	\$108.14	\$0.00	\$566.29	\$2,029.03
Erin OBrien (974)	103135	08/20/2024	1.00	\$2,733.46	\$0.00	\$108.14	\$0.00	\$576.67	\$2,048.65
			1.00	\$5,436.92	\$0.00	\$216.28	\$0.00	\$1,142.96	\$4,077.68
Daniel Pajak (967)	103046	08/07/2024	41.75	\$584.50	\$0.00	\$0.00	\$0.00	\$100.95	\$483.55
Daniel Pajak (967)	103188	08/21/2024	46.50	\$651.00	\$0.00	\$0.00	\$0.00	\$115.97	\$535.03
			88.25	\$1,235.50	\$0.00	\$0.00	\$0.00	\$216.92	\$1,018.58
Anthony Panzella (1081)	103047	08/07/2024	58.75	\$881.25	\$0.00	\$0.00	\$0.00	\$143.01	\$738.24
Anthony Panzella (1081)	103189	08/21/2024	27.75	\$416.25	\$0.00	\$0.00	\$0.00	\$52.45	\$363.80
			86.50	\$1,297.50	\$0.00	\$0.00	\$0.00	\$195.46	\$1,102.04
Maria Rehm (1024)	103048	08/07/2024	49.00	\$735.00	\$0.00	\$0.00	\$0.00	\$109.96	\$625.04
Maria Rehm (1024)	103190	08/21/2024	49.00	\$735.00	\$0.00	\$0.00	\$0.00	\$109.96	\$625.04
			98.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$219.92	\$1,250.08
Edward Reidy (779)	102984	08/05/2024	8.00	\$4,012.17	\$0.00	\$237.77	\$0.00	\$790.76	\$2,983.64

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Edward Reidy (779)	103125	08/20/2024	1.00	\$4,042.17	\$0.00	\$237.77	\$0.00	\$801.14	\$3,003.26
			9.00	\$8,054.34	\$0.00	\$475.54	\$0.00	\$1,591.90	\$5,986.90
Aubrey Reyna (374)	103049	08/07/2024	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$319.28	\$1,127.47
Aubrey Reyna (374)	103191	08/21/2024	80.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$317.62	\$1,122.38
			160.25	\$2,886.75	\$0.00	\$0.00	\$0.00	\$636.90	\$2,249.85
Abigail Salgado (1043)	103192	08/21/2024	38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$67.47	\$468.03
			38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$67.47	\$468.03
Amanda Salgado (876)	103050	08/07/2024	53.50	\$856.00	\$0.00	\$0.00	\$0.00	\$179.85	\$676.15
Amanda Salgado (876)	103193	08/21/2024	50.50	\$804.50	\$0.00	\$0.00	\$0.00	\$173.37	\$631.13
			104.00	\$1,660.50	\$0.00	\$0.00	\$0.00	\$353.22	\$1,307.28
Brooke Schuler (799)	103194	08/21/2024	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$28.98	\$243.02
			17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$28.98	\$243.02
Alaina Schutzius (999)	103051	08/07/2024	21.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
			21.00	\$336.00	\$0.00	\$0.00	\$0.00	\$42.33	\$293.67
Clara Schutzius (1061)	103195	08/21/2024	13.50	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
			13.50	\$202.50	\$0.00	\$0.00	\$0.00	\$25.52	\$176.98
Lauri Schutzius (988)	103052	08/07/2024	15.25	\$305.00	\$0.00	\$0.00	\$0.00	\$58.43	\$246.57
Lauri Schutzius (988)	103196	08/21/2024	17.00	\$340.00	\$0.00	\$0.00	\$0.00	\$62.84	\$277.16
			32.25	\$645.00	\$0.00	\$0.00	\$0.00	\$121.27	\$523.73

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Stewart (958)	103053	08/07/2024	36.25	\$580.00	\$0.00	\$0.00	\$0.00	\$74.93	\$505.07
Hannah Stewart (958)	103197	08/21/2024	19.00	\$304.00	\$0.00	\$0.00	\$0.00	\$38.31	\$265.69
			55.25	\$884.00	\$0.00	\$0.00	\$0.00	\$113.24	\$770.76
Brianna Toman (823)	103054	08/07/2024	57.50	\$891.25	\$0.00	\$0.00	\$0.00	\$182.63	\$708.62
Brianna Toman (823)	103198	08/21/2024	64.75	\$1,003.63	\$0.00	\$0.00	\$0.00	\$210.28	\$793.35
			122.25	\$1,894.88	\$0.00	\$0.00	\$0.00	\$392.91	\$1,501.97
Loraine Torres (998)	103055	08/07/2024	46.50	\$930.00	\$0.00	\$0.00	\$0.00	\$111.90	\$818.10
Loraine Torres (998)	103199	08/21/2024	48.00	\$960.00	\$0.00	\$0.00	\$0.00	\$115.68	\$844.32
			94.50	\$1,890.00	\$0.00	\$0.00	\$0.00	\$227.58	\$1,662.42
Louis Vieceli (615)	103056	08/07/2024	78.25	\$1,565.00	\$0.00	\$0.00	\$0.00	\$291.91	\$1,273.09
Louis Vieceli (615)	103200	08/21/2024	70.25	\$1,405.00	\$0.00	\$0.00	\$0.00	\$254.84	\$1,150.16
			148.50	\$2,970.00	\$0.00	\$0.00	\$0.00	\$546.75	\$2,423.25
Thomas Walsh (1048)	103057	08/07/2024	50.75	\$786.63	\$0.00	\$0.00	\$0.00	\$121.63	\$665.00
Thomas Walsh (1048)	103201	08/21/2024	47.25	\$732.38	\$0.00	\$0.00	\$0.00	\$109.36	\$623.02
			98.00	\$1,519.01	\$0.00	\$0.00	\$0.00	\$230.99	\$1,288.02
Amelia Westphal (1014)	103058	08/07/2024	10.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.64	\$122.36
Amelia Westphal (1014)	103202	08/21/2024	3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			13.25	\$185.50	\$0.00	\$0.00	\$0.00	\$23.37	\$162.13
Mikaeleigh Wiggs (1064)	103059	08/07/2024	42.25	\$715.69	\$0.00	\$0.00	\$0.00	\$105.60	\$610.09
Mikaeleigh Wiggs (1064)	103203	08/21/2024	73.00	\$1,227.19	\$0.00	\$0.00	\$0.00	\$225.59	\$1,001.60

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 08/01/2024 to 08/31/2024

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			115.25	\$1,942.88	\$0.00	\$0.00	\$0.00	\$331.19	\$1,611.69
Kenneth Wilkas (997)	103060	08/07/2024	47.75	\$668.50	\$0.00	\$0.00	\$0.00	\$114.93	\$553.57
Kenneth Wilkas (997)	103204	08/21/2024	40.50	\$567.00	\$0.00	\$0.00	\$0.00	\$91.99	\$475.01
			88.25	\$1,235.50	\$0.00	\$0.00	\$0.00	\$206.92	\$1,028.58
Lori Youngwirth (1071)	103061	08/07/2024	35.25	\$493.50	\$0.00	\$0.00	\$0.00	\$56.91	\$436.59
Lori Youngwirth (1071)	103205	08/21/2024	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$15.89	\$152.11
			47.25	\$661.50	\$0.00	\$0.00	\$0.00	\$72.80	\$588.70
Isabella Zuanich (1047)	103206	08/21/2024	3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			3.25	\$45.50	\$0.00	\$0.00	\$0.00	\$5.73	\$39.77
			4,784.00	\$144,951.98	\$0.00	\$3,677.66	\$0.00	\$28,055.96	\$113,218.36

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