

**Frankfort Square Park District**  
**AP Check Register**  
**From 05/01/2017 To 05/31/2017**

Check Number	Date	Vendor	Check Memo / Accounts	Amount
40580	05/08/2017	Annie Chiapetti (5382)	A/P Check - 05/08/2017	
			02-00-375	\$18.00
				<u>\$18.00</u>
40581	05/08/2017	Village of Tinley Park (1190)	A/P Check - 05/08/2017	
			01-50-441	\$175.21
			01-50-441	\$25.81
			01-50-441	\$58.35
			01-50-441	\$52.97
				<u>\$312.34</u>
40582	05/08/2017	US Gas (2994)	A/P Check - 05/08/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
40583	05/08/2017	Range Servant (4109)	A/P Check - 05/08/2017	
			09-53-502	\$322.81
				<u>\$322.81</u>
40584	05/08/2017	Old Plank Trail Community Bank (3732)	A/P Check - 05/08/2017	
			01-52-448	\$146.77
			01-52-420	\$7,298.00
				<u>\$7,444.77</u>
40585	05/08/2017	NIX NAX (181)	A/P Check - 05/08/2017	
			02-53-472	\$302.50
			02-53-472	\$269.10
				<u>\$571.60</u>
40586	05/08/2017	Master of the Links (4413)	A/P Check - 05/08/2017	
			09-53-484	\$284.71
				<u>\$284.71</u>
40587	05/08/2017	Harris Golf Cars (1174)	A/P Check - 05/08/2017	
			09-53-481	\$551.25
				<u>\$551.25</u>
40588	05/08/2017	GCA Services Group (4144)	May/2017	
	May/2017		02-51-401	\$2,719.63
				<u>\$2,719.63</u>
40589	05/08/2017	Family Martial Arts (5343)	Fall Session	
	Fall Session		02-53-455	\$258.00
				<u>\$258.00</u>
40590	05/08/2017	DIRECTV % AT & T (3737)	A/P Check - 05/08/2017	
			01-50-434	\$130.99
				<u>\$130.99</u>
40591	05/08/2017	Bettenhausen Construction Services (1046)	A/P Check - 05/08/2017	
			01-52-401	\$3,461.52
				<u>\$3,461.52</u>
40592	05/08/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 05/08/2017	
			07-50-473	\$400.00
				<u>\$400.00</u>
40613	05/08/2017	Bill's Lawn Maintenance (2902)	April Service	
	April Service		01-52-417	\$600.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$550.00
	April Service		01-52-417	\$575.00
	April Service		01-52-417	\$220.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$200.00
	April Service		01-52-417	\$600.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$200.00

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	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$200.00
	April Service		01-52-417	\$525.00
	April Service		01-52-417	\$350.00
	April Service		01-52-417	\$400.00
	April Service		01-52-417	\$450.00
	April Service		01-52-417	\$85.00
	April Service		01-52-417	\$85.00
	April Service		01-52-417	\$85.00
	April Service		01-52-417	\$125.00
				<u>\$8,050.00</u>
40615	05/08/2017	ACS Technologies (4127)	April	
	April		01-50-472	\$218.00
				<u>\$218.00</u>
40533	05/09/2017	Shawntina Matthews (5376)	A/P Check - 05/09/2017	
			02-00-375	\$130.00
				<u>\$130.00</u>
40534	05/09/2017	Sandra Reis (5377)	A/P Check - 05/09/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40535	05/09/2017	Ray Ochromowicz (5067)	A/P Check - 05/09/2017	
			02-51-403	\$1,000.00
			02-51-403	\$1,200.00
				<u>\$2,200.00</u>
40536	05/09/2017	Antonio Gradi (5378)	A/P Check - 05/09/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40537	05/09/2017	Village of Frankfort (58)	A/P Check - 05/09/2017	
			01-50-441	\$11.70
			01-50-441	\$87.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$186.70</u>
40538	05/09/2017	University of Illinois (4836)	2017 survey proposal	
	2017 survey proposal		01-52-401	\$8,500.00
				<u>\$8,500.00</u>
40540	05/09/2017	Sprint (211)	A/P Check - 05/09/2017	
			01-50-434	\$734.49
				<u>\$734.49</u>
40541	05/09/2017	Sid Kamp (4939)	A/P Check - 05/09/2017	
			01-52-401	\$2,481.21
			02-51-417	\$687.30
			01-52-401	\$920.00
				<u>\$4,088.51</u>
40542	05/09/2017	Service Sanitation, Inc. (3887)	A/P Check - 05/09/2017	
			02-51-419	\$650.00
				<u>\$650.00</u>
40543	05/09/2017	Saunoris' (67)	A/P Check - 05/09/2017	
			02-51-417	\$16.50
				<u>\$16.50</u>
40544	05/09/2017	Russo Power Equipment (5069)	A/P Check - 05/09/2017	
			01-51-413	\$8,579.98
				<u>\$8,579.98</u>
40545	05/09/2017	Reliable Property Services, LLC (5355)	May 2017	
	May 2017		09-53-482	\$25,000.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$25,000.00
40546	05/09/2017	Reinders, Inc. (3336)	A/P Check - 05/09/2017	
			02-51-419	\$1,417.50
				\$1,417.50
40547	05/09/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/09/2017	
			01-50-472	\$18.30
			01-50-472	\$15.00
				\$33.30
40548	05/09/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/09/2017	
			02-51-476	\$415.29
			02-51-476	\$574.00
				\$989.29
40549	05/09/2017	PCS Industries/HP Products (173)	A/P Check - 05/09/2017	
			01-51-410	\$154.46
			01-51-410	\$204.66
			01-51-410	\$112.64
			01-51-410	\$194.04
			01-51-410	\$25.14
				\$690.94
40550	05/09/2017	Palos Sports, Inc. (127)	A/P Check - 05/09/2017	
			02-53-472	\$139.90
				\$139.90
40551	05/09/2017	Overdoors of Illinois (942)	A/P Check - 05/09/2017	
			01-51-411	\$318.00
			01-51-411	\$192.00
				\$510.00
40552	05/09/2017	One Up Signs (1508)	A/P Check - 05/09/2017	
			01-52-401	\$97.50
				\$97.50
40553	05/09/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 05/09/2017	
			02-51-426	\$425.29
			02-51-426	\$215.64
				\$640.93
40554	05/09/2017	NIX NAX (181)	A/P Check - 05/09/2017	
			02-53-472	\$1,119.00
			02-53-472	\$270.00
				\$1,389.00
40555	05/09/2017	Master Auto Supply, LTD. (4808)	A/P Check - 05/09/2017	
			02-51-419	\$5.65
			02-51-419	\$30.48
				\$36.13
40556	05/09/2017	Martin Implement Sales (103)	A/P Check - 05/09/2017	
			01-51-413	\$12,655.00
			02-51-419	\$826.84
			02-51-419	\$3,449.78
			02-51-419	\$1,418.00
			02-51-419	\$2,833.28
			02-51-419	\$1,577.47
			02-51-419	\$744.17
				\$23,504.54
40557	05/09/2017	Market Access Corporation (5045)	A/P Check - 05/09/2017	
			02-53-416	\$175.00
				\$175.00
40558	05/09/2017	Light Bulb Depot 28 LLC (4583)	A/P Check - 05/09/2017	
			02-51-417	\$408.09
				\$408.09
40559	05/09/2017	Kankakee Truck Equipment (5030)	A/P Check - 05/09/2017	
			01-52-401	\$496.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$496.00
40560	05/09/2017	K & T Chem Dry (2285)	A/P Check - 05/09/2017	
			01-51-411	\$782.00
				\$782.00
40561	05/09/2017	Jackaki Bag & Barrel (5381)	A/P Check - 05/09/2017	
			02-51-417	\$720.00
				\$720.00
40562	05/09/2017	Interstate Batteries of Central Chicago (3171)	A/P Check - 05/09/2017	
			02-51-419	\$479.80
			02-51-419	\$152.95
			02-51-419	\$55.95
				\$688.70
40563	05/09/2017	Home Depot Credit Services (142)	A/P Check - 05/09/2017	
			09-53-484	\$155.97
			02-51-417	\$511.85
			01-52-401	\$421.58
			01-51-410	\$71.91
				\$1,161.31
40564	05/09/2017	Graefen Development, Inc. (4173)	A/P Check - 05/09/2017	
			01-51-411	\$3,250.00
				\$3,250.00
40565	05/09/2017	Goldy Locks, Inc. (1603)	A/P Check - 05/09/2017	
			01-51-411	\$129.00
				\$129.00
40566	05/09/2017	General Parts Group LLC (5380)	A/P Check - 05/09/2017	
			01-51-411	\$510.67
			01-51-410	\$250.00
			02-53-457	\$1,080.07
				\$1,840.74
40568	05/09/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 05/09/2017	
			01-52-401	\$1,540.00
			01-52-401	\$5,405.00
			01-52-401	(\$4,500.00)
			01-52-401	(\$500.00)
				\$1,945.00
40569	05/09/2017	Eddies Mechanical (5351)	A/P Check - 05/09/2017	
			01-51-411	\$477.50
			01-51-411	\$1,413.00
			02-53-457	\$325.00
			02-53-457	\$582.16
			02-53-457	\$487.40
				\$3,285.06
40570	05/09/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/09/2017	
			02-51-426	\$1,725.00
				\$1,725.00
40571	05/09/2017	DIRECTV % AT & T (3737)	A/P Check - 05/09/2017	
			01-50-434	\$291.78
				\$291.78
40572	05/09/2017	Conserv FS, Inc (37)	A/P Check - 05/09/2017	
			02-51-417	\$637.50
			02-51-417	\$1,307.40
			02-51-417	\$597.00
			02-51-417	\$394.75
			02-51-417	\$100.73
				\$3,037.38
40573	05/09/2017	Commonwealth Edison (55)	A/P Check - 05/09/2017	
			01-50-438	\$62.90
			01-50-438	\$95.25

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$62.35
			01-50-438	\$32.57
				<u>\$253.07</u>
40574	05/09/2017	Comcast Cable (4828)	A/P Check - 05/09/2017	
			01-50-434	\$143.29
			01-50-434	\$157.29
				<u>\$300.58</u>
40575	05/09/2017	CES/Commercial Electronic Systems, Inc. (	A/P Check - 05/09/2017	
			01-51-411	\$223.00
				<u>\$223.00</u>
40576	05/09/2017	Black Dirt, Inc (4211)	A/P Check - 05/09/2017	
			01-52-401	\$310.00
			01-52-401	\$620.00
				<u>\$930.00</u>
40577	05/09/2017	B Practical Solutions (5249)	A/P Check - 05/09/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
40578	05/09/2017	B Allan Graphics (204)	A/P Check - 05/09/2017	
			02-53-478	\$900.00
				<u>\$900.00</u>
40579	05/09/2017	Air Quality Inc (4312)	A/P Check - 05/09/2017	
			01-51-411	\$548.00
			01-51-411	\$2,200.00
				<u>\$2,748.00</u>
40701	05/09/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,462.81
				<u>\$2,978.81</u>
40702	05/09/2017	Diane Meister (4337)	A/P Check - 05/09/2017	
			01-50-470	\$500.00
				<u>\$500.00</u>
40703	05/09/2017	Bonnie Roach (263)	A/P Check - 05/09/2017	
			01-50-470	\$250.00
				<u>\$250.00</u>
40704	05/09/2017	Nicolette Jerik (5391)	A/P Check - 05/09/2017	
			01-50-470	\$250.00
				<u>\$250.00</u>
40707	05/09/2017	Kathleen Evans (5346)	A/P Check - 05/09/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40708	05/09/2017	Desiree Schreiber (5392)	A/P Check - 05/09/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40709	05/09/2017	Sam's Club (48)	A/P Check - 05/09/2017	
			01-50-470	\$206.44
			09-53-484	\$57.46
			02-53-462	\$225.39
			02-53-472	\$147.46
			02-51-417	\$13.24
			02-53-478	\$64.82
			02-53-446	\$39.98
				<u>\$754.79</u>
40710	05/09/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 05/09/2017	
			02-51-417	\$1,157.00
				<u>\$1,157.00</u>
40711	05/09/2017	The Car Spa at Park Hills (5252)	A/P Check - 05/09/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$53.70
				<u>\$53.70</u>
99998	05/09/2017	EFT (19)	A/P Check - 05/09/2017	
			01-00-200	\$366.04
			01-00-205	\$366.04
			01-00-210	\$1,565.19
			01-00-213	\$1,565.19
			01-00-215	\$2,806.54
			02-00-200	\$409.66
			02-00-205	\$409.66
			02-00-210	\$1,751.89
			02-00-213	\$1,751.89
			02-00-215	\$1,878.13
			09-00-200	\$52.65
			09-00-205	\$52.65
			09-00-210	\$225.22
			09-00-213	\$225.22
			09-00-215	\$89.43
				<u>\$13,515.40</u>
100000	05/09/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$962.50
		State Tax Withholding Payment	02-00-217	\$937.82
		State Tax Withholding Payment	09-00-217	\$119.89
				<u>\$2,020.21</u>
5392	05/12/2017	Frankfort Square Park District (5197)	golf register change	
		golf register change	09-00-109	\$300.00
				<u>\$300.00</u>
40603	05/16/2017	Theodore Trost (5390)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40604	05/16/2017	Sean Michael Flynn (5384)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40605	05/16/2017	Leah Hipp (5385)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40606	05/16/2017	Kiley Meade (5388)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40607	05/16/2017	Kailey LaFave (5386)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40608	05/16/2017	Jake Arthur (5053)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40609	05/16/2017	Jack Zinsky (4658)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40610	05/16/2017	Grace Cooke (5383)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40611	05/16/2017	Christa Mack (5387)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40612	05/16/2017	Abigail Panozzo (5389)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				<u>\$1,000.00</u>
40712	05/18/2017	Kimberly Beckman (5394)	Cancel class	

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		Cancel class	02-00-375	\$112.50
				\$112.50
40713	05/18/2017	Annie Chiappetti (5395)	Cancel class	
		Cancel class	02-00-375	\$25.00
				\$25.00
40714	05/18/2017	Vermont Systems, Inc. (2302)	A/P Check - 05/18/2017	
			01-50-470	\$2,840.89
			01-50-470	\$15.87
				\$2,856.76
40715	05/18/2017	United Healthcare (5270)	A/P Check - 05/18/2017	
			01-50-403	\$7,503.99
				\$7,503.99
40716	05/18/2017	Reliable Property Services, LLC (5355)	A/P Check - 05/18/2017	
			09-53-482	\$25,000.00
				\$25,000.00
40717	05/18/2017	NIX NAX (181)	A/P Check - 05/18/2017	
			01-50-470	\$30.00
			02-51-417	\$351.90
			01-50-470	\$155.00
				\$536.90
40718	05/18/2017	ITR (486)	A/P Check - 05/18/2017	
			01-50-475	\$276.00
				\$276.00
40719	05/18/2017	Gym Kinetics (3458)	Apr/Jn2017	
		Apr/Jn2017	02-53-455	\$566.00
				\$566.00
40720	05/18/2017	First Bankcard (5393)	A/P Check - 05/18/2017	
			01-50-446	\$25.61
			01-50-470	\$68.74
			01-50-470	\$265.00
			01-50-471	\$35.98
			09-53-512	\$284.86
			02-53-472	\$171.39
			01-50-470	\$18.00
			02-53-462	\$105.56
			02-53-472	\$107.60
			02-51-419	\$74.99
			09-53-484	\$133.33
				\$1,291.06
40721	05/18/2017	Comcast Cable (4828)	A/P Check - 05/18/2017	
			01-50-434	\$268.49
			01-50-434	\$177.29
				\$445.78
40722	05/18/2017	Bettenhausen Construction Services (1046)	A/P Check - 05/18/2017	
			09-53-483	\$2,268.06
				\$2,268.06
40723	05/18/2017	Bankcard Services (3095)	A/P Check - 05/18/2017	
			01-50-446	\$115.99
			01-50-470	\$150.00
			02-53-413	\$142.13
			02-51-419	\$345.50
			09-53-484	\$134.93
			02-53-446	\$8.94
			02-53-462	\$5.00
			02-53-472	\$16.00
				\$918.49
40724	05/18/2017	AT&T (883)	A/P Check - 05/18/2017	
			01-50-434	\$111.49

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			01-50-434	\$277.24
			01-50-434	\$110.48
				\$499.21
40725	05/18/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 05/18/2017	
			04-50-432	\$2,766.25
				\$2,766.25
99999	05/19/2017	Kozol Brothers (4421)	A/P Check - 05/19/2017	
			09-53-514	\$339.50
				\$339.50
40904	05/23/2017	Dave Esterkamp (4895)	A/P Check - 05/23/2017	
			02-53-455	\$252.00
				\$252.00
40905	05/23/2017	Ken Buss (5101)	A/P Check - 05/23/2017	
			09-53-482	\$554.40
				\$554.40
40906	05/23/2017	Windstream (246)	A/P Check - 05/23/2017	
			01-50-434	\$56.33
				\$56.33
40907	05/23/2017	Pepsi Beverages Company (60)	A/P Check - 05/23/2017	
			09-53-514	\$293.58
				\$293.58
40908	05/23/2017	Cardno, Inc. (5396)	A/P Check - 05/23/2017	
			01-52-402	\$4,700.00
				\$4,700.00
40909	05/23/2017	Unum Life Insurance Company of America (	A/P Check - 05/23/2017	
			01-50-403	\$58.80
			01-50-403	\$108.19
				\$166.99
40910	05/23/2017	COMCAST BUSINESS (5241)	A/P Check - 05/23/2017	
			01-50-434	\$376.45
				\$376.45
40911	05/23/2017	Canon Financial Services, Inc (4129)	A/P Check - 05/23/2017	
			02-51-418	\$710.00
				\$710.00
40912	05/23/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 05/23/2017	
			09-53-481	\$2,456.20
				\$2,456.20
40913	05/23/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/23/2017	
			02-51-476	\$1,226.68
				\$1,226.68
40914	05/23/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,294.14
				\$2,810.14
40917	05/23/2017	Donnette Cannonie (4633) dance event	dance event	
			01-50-470	\$250.00
				\$250.00
88888	05/23/2017	EFT (19)	A/P Check - 05/23/2017	
			01-00-200	\$341.35
			01-00-205	\$341.35
			01-00-210	\$1,459.56
			01-00-213	\$1,459.56
			01-00-215	\$2,652.20
			02-00-200	\$316.76
			02-00-205	\$316.76
			02-00-210	\$1,354.53
			02-00-213	\$1,354.53



Frankfort Square Park District  
 AP Check Register  
 From 05/01/2017 To 05/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-215	\$1,288.67
			09-00-200	\$59.29
			09-00-205	\$59.29
			09-00-210	\$253.57
			09-00-213	\$253.57
			09-00-215	\$98.85
				<u>\$11,609.84</u>
88890	05/23/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$897.74
		State Tax Withholding Payment	02-00-217	\$724.21
		State Tax Withholding Payment	09-00-217	\$135.27
				<u>\$1,757.22</u>
40918	05/30/2017	Valerie Williams (5398)	A/P Check - 05/30/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40919	05/30/2017	Ray Ochromowicz (5067)	A/P Check - 05/30/2017	
			02-51-403	\$1,200.00
				<u>\$1,200.00</u>
40920	05/30/2017	Melissa Crowe (5397)	A/P Check - 05/30/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40921	05/30/2017	Linda Mitchell (5201)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40922	05/30/2017	Juan Arias (5400)	A/P Check - 05/30/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
40923	05/30/2017	John Keenan (2986)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40924	05/30/2017	Jessica Aguilar-Cruz (5401)	A/P Check - 05/30/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
40925	05/30/2017	Jeff Mecher (243)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40926	05/30/2017	James Randall (63)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40928	05/30/2017	Edward Reidy (5074)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40929	05/30/2017	Diane Meister (4337)	A/P Check - 05/30/2017	
			01-50-403	\$1,467.95
				<u>\$1,467.95</u>
40930	05/30/2017	Carter Patton (5267)	A/P Check - 05/30/2017	
			01-50-403	\$3,250.00
				<u>\$3,250.00</u>
40931	05/30/2017	Audrey A. Marcquenski (4037)	A/P Check - 05/30/2017	
			01-50-403	\$6,750.00
				<u>\$6,750.00</u>
40933	05/30/2017	Pinkerton Oil / Gas City (3937)	A/P Check - 05/30/2017	
			02-51-476	\$273.28
				<u>\$273.28</u>
40934	05/30/2017	Olivieri Brothers, Inc. (2358)	A/P Check - 05/30/2017	
			01-52-500	\$2,588.75
				<u>\$2,588.75</u>

Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
40935	05/30/2017	Nicor (205)	A/P Check - 05/30/2017	
			01-50-443	\$123.27
			01-50-443	\$534.88
			01-50-443	\$181.26
			01-50-443	\$39.78
				<u>\$879.19</u>
40936	05/30/2017	Hitchcock Design Group (3884)	A/P Check - 05/30/2017	
			01-52-500	\$2,940.00
				<u>\$2,940.00</u>
40937	05/30/2017	Guardian Life Insurance Company of Americ	A/P Check - 05/30/2017	
			01-50-403	\$438.19
				<u>\$438.19</u>
40938	05/30/2017	Graefen Development, Inc. (4173)	A/P Check - 05/30/2017	
			01-52-503	\$17,400.00
				<u>\$17,400.00</u>
40939	05/30/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/30/2017	
			02-51-426	\$1,725.00
				<u>\$1,725.00</u>
40940	05/30/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 05/30/2017	
			01-50-438	\$155.33
			01-50-438	\$1,109.69
			01-50-438	\$200.73
			01-50-438	\$279.54
			01-50-438	\$2,552.45
			01-50-438	\$501.77
			01-50-438	\$2,787.09
			01-50-438	\$382.66
				<u>\$7,969.26</u>
40941	05/30/2017	Comcast Cable (4828)	A/P Check - 05/30/2017	
			01-50-434	\$162.29
				<u>\$162.29</u>
40942	05/30/2017	Cardno, Inc. (5396)	A/P Check - 05/30/2017	
			01-52-402	\$10,565.25
				<u>\$10,565.25</u>
40943	05/30/2017	Callaway (5359)	A/P Check - 05/30/2017	
			09-53-515	\$374.34
			09-53-515	\$55.97
				<u>\$430.31</u>
40944	05/30/2017	Bohna Engineering, Inc. (5362)	A/P Check - 05/30/2017	
			01-52-500	\$5,750.00
				<u>\$5,750.00</u>
40945	05/30/2017	B Allan Graphics (204)	A/P Check - 05/30/2017	
			01-50-471	\$175.00
				<u>\$175.00</u>
40946	05/30/2017	AssetWorks, Inc. (3685)	A/P Check - 05/30/2017	
			01-50-470	\$1,400.00
				<u>\$1,400.00</u>
40947	05/30/2017	American Express (1638)	A/P Check - 05/30/2017	
			01-50-470	\$175.00
			02-51-417	\$268.93
			02-51-419	\$1,995.18
			01-50-471	\$59.37
			01-52-503	\$11,080.00
				<u>\$13,578.48</u>
40948	05/30/2017	2XL Corporation (4043)	A/P Check - 05/30/2017	
			02-53-446	\$235.42
				<u>\$235.42</u>
40949	05/30/2017	Seeco Consultants, Inc. (5399)	A/P Check - 05/30/2017	

Frankfort Square Park District  
AP Check Register  
From 05/01/2017 To 05/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-500	\$3,350.00
				<u>\$3,350.00</u>
40950	05/31/2017	Sprint (211)	A/P Check - 05/31/2017	
			01-50-434	\$764.36
				<u>\$764.36</u>
40951	05/31/2017	DIRECTV % AT & T (3737)	A/P Check - 05/31/2017	
			01-50-434	\$167.37
				<u>\$167.37</u>
40952	05/31/2017	Comcast Cable (4828)	A/P Check - 05/31/2017	
			01-50-434	\$157.29
				<u>\$157.29</u>
40954	05/31/2017	Summit Hill School District 161 (4990)	items sold at auction	
		items sold at auction	02-51-419	\$137.75
				<u>\$137.75</u>
				<u><u>\$358,914.92</u></u>

**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2017 to 05/31/2017**

<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>
Jeff Arnott (741)	40616	05/10/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$18.09	\$107.79
Jeff Arnott (741)	40815	05/24/2017	18.25	\$173.38	\$0.00	\$0.00	\$0.00	\$28.25	\$145.13
			31.50	\$299.26	\$0.00	\$0.00	\$0.00	\$46.34	\$252.92
Patricia A. Arthurs (251)	40617	05/10/2017	16.00	\$256.00	\$0.00	\$0.00	\$0.00	\$26.04	\$229.96
Patricia A. Arthurs (251)	40816	05/24/2017	2.00	\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
			18.00	\$288.00	\$0.00	\$0.00	\$0.00	\$28.48	\$259.52
Mary Barnas (791)	40618	05/10/2017	23.25	\$260.13	\$0.00	\$0.00	\$0.00	\$29.65	\$230.48
Mary Barnas (791)	40817	05/24/2017	28.00	\$314.12	\$0.00	\$0.00	\$0.00	\$35.81	\$278.31
			51.25	\$574.25	\$0.00	\$0.00	\$0.00	\$65.46	\$508.79
Bryan Bartee (765)	40619	05/10/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$17.58	\$105.92
Bryan Bartee (765)	40818	05/24/2017	31.75	\$304.88	\$0.00	\$0.00	\$0.00	\$56.39	\$248.49
			44.75	\$428.38	\$0.00	\$0.00	\$0.00	\$73.97	\$354.41
Mandy Beniac (493)	40819	05/24/2017	2.50	\$26.25	\$0.00	\$0.00	\$0.00	\$2.99	\$23.26
			2.50	\$26.25	\$0.00	\$0.00	\$0.00	\$2.99	\$23.26
Antonia Bergholm (442)	40820	05/24/2017	14.00	\$322.00	\$0.00	\$0.00	\$0.00	\$60.06	\$261.94
			14.00	\$322.00	\$0.00	\$0.00	\$0.00	\$60.06	\$261.94
Arliss Bouton (10)	40620	05/10/2017	55.50	\$647.57	\$0.00	\$0.00	\$0.00	\$125.31	\$522.26
Arliss Bouton (10)	40821	05/24/2017	48.75	\$582.76	\$0.00	\$0.00	\$0.00	\$111.44	\$471.32
			104.25	\$1,230.33	\$0.00	\$0.00	\$0.00	\$236.75	\$993.58
Melissa Bravo (796)	40621	05/10/2017	27.75	\$693.75	\$0.00	\$0.00	\$0.00	\$86.61	\$607.14

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
			27.75	\$693.75	\$0.00	\$0.00	\$0.00	\$86.61	\$607.14
Laura Burke (408)	40622	05/10/2017	51.00	\$522.75	\$0.00	\$0.00	\$0.00	\$47.05	\$475.70
Laura Burke (408)	40822	05/24/2017	54.00	\$562.51	\$0.00	\$0.00	\$0.00	\$51.59	\$510.92
			105.00	\$1,085.26	\$0.00	\$0.00	\$0.00	\$98.64	\$986.62
David Butler (652)	40623	05/10/2017	32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$37.05	\$287.95
David Butler (652)	40823	05/24/2017	45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$51.59	\$400.91
			77.75	\$777.50	\$0.00	\$0.00	\$0.00	\$88.64	\$688.86
Justin Butler (750)	40824	05/24/2017	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$23.32	\$126.99
			16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$23.32	\$126.99
Sandi Butler (654)	40624	05/10/2017	17.25	\$197.69	\$0.00	\$0.00	\$0.00	\$16.27	\$181.42
Sandi Butler (654)	40825	05/24/2017	26.25	\$308.44	\$0.00	\$0.00	\$0.00	\$28.88	\$279.56
			43.50	\$506.13	\$0.00	\$0.00	\$0.00	\$45.15	\$460.98
Michelle Cannon (829)	40626	05/10/2017	21.25	\$531.25	\$0.00	\$0.00	\$0.00	\$48.01	\$483.24
			21.25	\$531.25	\$0.00	\$0.00	\$0.00	\$48.01	\$483.24
Donnette Cannonie (618)	40625	05/10/2017	73.25	\$2,773.75	\$0.00	\$0.00	\$0.00	\$646.50	\$2,127.25
Donnette Cannonie (618)	40826	05/24/2017	5.00	\$175.00	\$0.00	\$0.00	\$0.00	\$19.95	\$155.05
			78.25	\$2,948.75	\$0.00	\$0.00	\$0.00	\$666.45	\$2,282.30
Morgan Cassidy (815)	40827	05/24/2017	2.50	\$22.50	\$0.00	\$0.00	\$0.00	\$2.57	\$19.93
			2.50	\$22.50	\$0.00	\$0.00	\$0.00	\$2.57	\$19.93

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
Jaylee Clendenning (837)	40627	05/10/2017	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
Jaylee Clendenning (837)	40828	05/24/2017	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
			18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$13.08	\$157.92
Joseph Cline (816)	40628	05/10/2017	26.75	\$254.13	\$0.00	\$0.00	\$0.00	\$45.54	\$208.59
Joseph Cline (816)	40829	05/24/2017	19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$29.78	\$150.72
			45.75	\$434.63	\$0.00	\$0.00	\$0.00	\$75.32	\$359.31
Cheryl H. Conrad (8)	40629	05/10/2017	46.50	\$534.75	\$0.00	\$0.00	\$0.00	\$81.16	\$453.59
Cheryl H. Conrad (8)	40830	05/24/2017	46.00	\$529.00	\$0.00	\$0.00	\$0.00	\$79.94	\$449.06
			92.50	\$1,063.75	\$0.00	\$0.00	\$0.00	\$161.10	\$902.65
Delaney Creamer (826)	40630	05/10/2017	41.00	\$372.00	\$0.00	\$0.00	\$0.00	\$70.75	\$301.25
Delaney Creamer (826)	40831	05/24/2017	35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$59.52	\$259.98
			76.50	\$691.50	\$0.00	\$0.00	\$0.00	\$130.27	\$561.23
Ron Daly (703)	40631	05/10/2017	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$7.57	\$58.93
Ron Daly (703)	40832	05/24/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$15.55	\$98.45
			19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$23.12	\$157.38
Anna Delegatto (849)	40833	05/24/2017	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
			3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
James Delimata (824)	40632	05/10/2017	44.25	\$420.38	\$0.00	\$0.00	\$0.00	\$44.79	\$375.59
James Delimata (824)	40834	05/24/2017	53.00	\$503.50	\$0.00	\$0.00	\$0.00	\$55.76	\$447.74
			97.25	\$923.88	\$0.00	\$0.00	\$0.00	\$100.55	\$823.33

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
Madison Delimata (846)	40633	05/10/2017	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
Madison Delimata (846)	40835	05/24/2017	2.75	\$24.75	\$0.00	\$0.00	\$0.00	\$2.82	\$21.93
			8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$8.72	\$67.78
Mary Delimata (688)	40634	05/10/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$32.78	\$254.72
Mary Delimata (688)	40836	05/24/2017	21.75	\$217.50	\$0.00	\$0.00	\$0.00	\$24.80	\$192.70
			50.50	\$505.00	\$0.00	\$0.00	\$0.00	\$57.58	\$447.42
Megan Drozd (831)	40635	05/10/2017	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
Megan Drozd (831)	40837	05/24/2017	20.75	\$207.50	\$0.00	\$0.00	\$0.00	\$23.66	\$183.84
			32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$36.49	\$283.51
Nicole Drozd (759)	40636	05/10/2017	52.75	\$633.00	\$0.00	\$0.00	\$0.00	\$102.20	\$530.80
Nicole Drozd (759)	40838	05/24/2017	51.00	\$612.00	\$0.00	\$0.00	\$0.00	\$97.69	\$514.31
			103.75	\$1,245.00	\$0.00	\$0.00	\$0.00	\$199.89	\$1,045.11
Donald Easton (850)	40839	05/24/2017	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.37	\$178.63
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$37.37	\$178.63
Maureen Ejma (766)	40637	05/10/2017	45.75	\$578.75	\$0.00	\$0.00	\$0.00	\$125.31	\$453.44
Maureen Ejma (766)	40840	05/24/2017	50.75	\$648.75	\$0.00	\$0.00	\$0.00	\$143.79	\$504.96
			96.50	\$1,227.50	\$0.00	\$0.00	\$0.00	\$269.10	\$958.40
Garrick Enns (685)	40638	05/10/2017	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$21.95	\$170.55
Garrick Enns (685)	40841	05/24/2017	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$27.36	\$212.64
			43.25	\$432.50	\$0.00	\$0.00	\$0.00	\$49.31	\$383.19

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
Austin Faller (714)	40842	05/24/2017	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$43.15	\$199.85
			27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$43.15	\$199.85
Silvano Frigo (798)	40639	05/10/2017	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$12.73	\$98.90
Silvano Frigo (798)	40843	05/24/2017	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$15.43	\$119.95
			26.00	\$247.01	\$0.00	\$0.00	\$0.00	\$28.16	\$218.85
Angelo Garcia (742)	40640	05/10/2017	63.00	\$651.96	\$0.00	\$0.00	\$0.00	\$114.41	\$537.55
Angelo Garcia (742)	40844	05/24/2017	34.75	\$330.13	\$0.00	\$0.00	\$0.00	\$43.09	\$287.04
			97.75	\$982.09	\$0.00	\$0.00	\$0.00	\$157.50	\$824.59
Al Gera (113)	40641	05/10/2017	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.45	\$34.55
Al Gera (113)	40845	05/24/2017	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.45	\$34.55
			8.00	\$78.00	\$0.00	\$0.00	\$0.00	\$8.90	\$69.10
Nancy Giustino (600)	40642	05/10/2017	45.00	\$461.25	\$0.00	\$0.00	\$0.00	\$65.45	\$395.80
Nancy Giustino (600)	40846	05/24/2017	46.25	\$474.06	\$0.00	\$0.00	\$0.00	\$68.18	\$405.88
			91.25	\$935.31	\$0.00	\$0.00	\$0.00	\$133.63	\$801.68
Melanie Graff (743)	40643	05/10/2017	50.50	\$555.50	\$0.00	\$0.00	\$0.00	\$91.31	\$464.19
Melanie Graff (743)	40847	05/24/2017	48.00	\$528.00	\$0.00	\$0.00	\$0.00	\$85.44	\$442.56
			98.50	\$1,083.50	\$0.00	\$0.00	\$0.00	\$176.75	\$906.75
Michael Graff (830)	40644	05/10/2017	33.75	\$303.75	\$0.00	\$0.00	\$0.00	\$56.15	\$247.60
Michael Graff (830)	40848	05/24/2017	35.00	\$315.00	\$0.00	\$0.00	\$0.00	\$58.56	\$256.44
			68.75	\$618.75	\$0.00	\$0.00	\$0.00	\$114.71	\$504.04

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kathy Handzik (102)	40645	05/10/2017	54.50	\$763.00	\$0.00	\$0.00	\$0.00	\$77.57	\$685.43
Kathy Handzik (102)	40849	05/24/2017	47.50	\$665.00	\$0.00	\$0.00	\$0.00	\$66.40	\$598.60
			102.00	\$1,428.00	\$0.00	\$0.00	\$0.00	\$143.97	\$1,284.03
Michael Hansen (777)	40646	05/10/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Michael Hansen (777)	40850	05/24/2017	24.00	\$324.00	\$0.00	\$0.00	\$0.00	\$36.94	\$287.06
			104.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$236.29	\$1,167.71
Amy Harjung (758)	40647	05/10/2017	6.50	\$60.13	\$0.00	\$0.00	\$0.00	\$6.85	\$53.28
Amy Harjung (758)	40851	05/24/2017	13.00	\$120.25	\$0.00	\$0.00	\$0.00	\$16.89	\$103.36
			19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$23.74	\$156.64
Cheyenne Hein (794)	40648	05/10/2017	48.50	\$460.76	\$0.00	\$0.00	\$0.00	\$74.18	\$386.58
Cheyenne Hein (794)	40852	05/24/2017	35.50	\$337.26	\$0.00	\$0.00	\$0.00	\$47.75	\$289.51
			84.00	\$798.02	\$0.00	\$0.00	\$0.00	\$121.93	\$676.09
Julie Hein (767)	40649	05/10/2017	57.00	\$718.63	\$0.00	\$0.00	\$0.00	\$101.81	\$616.82
Julie Hein (767)	40853	05/24/2017	49.25	\$627.94	\$0.00	\$0.00	\$0.00	\$82.40	\$545.54
			106.25	\$1,346.57	\$0.00	\$0.00	\$0.00	\$184.21	\$1,162.36
Spencer Hein (847)	40854	05/24/2017	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
			5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
Jasmine Hunter (833)	40650	05/10/2017	9.75	\$243.75	\$0.00	\$0.00	\$0.00	\$27.78	\$215.97
			9.75	\$243.75	\$0.00	\$0.00	\$0.00	\$27.78	\$215.97
Janeen Huppert (744)	40651	05/10/2017	17.75	\$168.63	\$0.00	\$0.00	\$0.00	\$16.10	\$152.53

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
Janeen Huppert (744)	40855	05/24/2017	22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$21.50	\$194.63
			40.50	\$384.76	\$0.00	\$0.00	\$0.00	\$37.60	\$347.16
Dan Jacobs (611)	40652	05/10/2017	11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$11.83	\$105.67
Dan Jacobs (611)	40856	05/24/2017	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$23.67	\$151.33
			29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$35.50	\$257.00
Kara Jelderks (326)	40653	05/10/2017	6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
Kara Jelderks (326)	40857	05/24/2017	6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
			13.00	\$126.76	\$0.00	\$0.00	\$0.00	\$9.70	\$117.06
Kari Jensen (722)	40654	05/10/2017	48.50	\$1,358.00	\$0.00	\$0.00	\$0.00	\$327.32	\$1,030.68
Kari Jensen (722)	40858	05/24/2017	7.00	\$196.00	\$0.00	\$0.00	\$0.00	\$33.09	\$162.91
			55.50	\$1,554.00	\$0.00	\$0.00	\$0.00	\$360.41	\$1,193.59
Nicolette Jerik (840)	40655	05/10/2017	87.75	\$1,838.20	\$0.00	\$0.00	\$0.00	\$483.09	\$1,355.11
Nicolette Jerik (840)	40859	05/24/2017	85.00	\$1,767.50	\$0.00	\$0.00	\$0.00	\$457.37	\$1,310.13
			172.75	\$3,605.70	\$0.00	\$0.00	\$0.00	\$940.46	\$2,665.24
Diane Johnson (842)	40656	05/10/2017	27.25	\$252.06	\$0.00	\$0.00	\$0.00	\$25.60	\$226.46
Diane Johnson (842)	40860	05/24/2017	30.75	\$284.44	\$0.00	\$0.00	\$0.00	\$29.29	\$255.15
			58.00	\$536.50	\$0.00	\$0.00	\$0.00	\$54.89	\$481.61
Kenneth Johnson (843)	40657	05/10/2017	23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$21.11	\$191.64
Kenneth Johnson (843)	40861	05/24/2017	19.25	\$178.06	\$0.00	\$0.00	\$0.00	\$17.16	\$160.90
			42.25	\$390.81	\$0.00	\$0.00	\$0.00	\$38.27	\$352.54

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 05/01/2017 to 05/31/2017**

<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>
Conrad Jordan (731)	40658	05/10/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Conrad Jordan (731)	40862	05/24/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
			160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$398.70	\$1,761.30
Mary Kamba (572)	40659	05/10/2017	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	40863	05/24/2017	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$16.72	\$201.78
Jacqueline Keenan (456)	40660	05/10/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	40864	05/24/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.06	\$366.94
John F. Keenan (367)	40661	05/10/2017		\$2,228.65	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.13
John F. Keenan (367)	40865	05/24/2017		\$2,228.65	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.13
				\$4,457.30	\$0.00	\$111.30	\$0.00	\$911.74	\$3,434.26
Pamela Kohlbacher (788)	40662	05/10/2017	31.25	\$796.88	\$0.00	\$0.00	\$0.00	\$137.26	\$659.62
Pamela Kohlbacher (788)	40866	05/24/2017	31.75	\$809.63	\$0.00	\$0.00	\$0.00	\$139.99	\$669.64
			63.00	\$1,606.51	\$0.00	\$0.00	\$0.00	\$277.25	\$1,329.26
Kailey LaFave (797)	40663	05/10/2017	26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$42.68	\$198.07
			26.75	\$240.75	\$0.00	\$0.00	\$0.00	\$42.68	\$198.07
Jeff Libowitz (689)	40664	05/10/2017	22.25	\$211.38	\$0.00	\$0.00	\$0.00	\$32.83	\$178.55
Jeff Libowitz (689)	40867	05/24/2017	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$23.18	\$83.70
			33.50	\$318.26	\$0.00	\$0.00	\$0.00	\$56.01	\$262.25

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Daniel Linde (827)	40665	05/10/2017	35.50	\$355.00	\$0.00	\$0.00	\$0.00	\$67.12	\$287.88
Daniel Linde (827)	40868	05/24/2017	31.75	\$317.50	\$0.00	\$0.00	\$0.00	\$59.10	\$258.40
			<u>67.25</u>	<u>\$672.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126.22</u>	<u>\$546.28</u>
Kristi Macek (727)	40666	05/10/2017	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$24.86	\$248.27
Kristi Macek (727)	40869	05/24/2017	31.50	\$299.25	\$0.00	\$0.00	\$0.00	\$27.84	\$271.41
			<u>60.25</u>	<u>\$572.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.70</u>	<u>\$519.68</u>
Paige Macek (707)	40870	05/24/2017	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$9.21	\$71.54
			<u>8.50</u>	<u>\$80.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.21</u>	<u>\$71.54</u>
Audrey A. Marcquenski (4)	40667	05/10/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
Audrey A. Marcquenski (4)	40871	05/24/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
				<u>\$5,961.16</u>	<u>\$0.00</u>	<u>\$218.60</u>	<u>\$0.00</u>	<u>\$1,737.48</u>	<u>\$4,005.08</u>
Michelle Maxwell (331)	40668	05/10/2017	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$14.82	\$142.68
Michelle Maxwell (331)	40872	05/24/2017	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$11.11	\$113.89
			<u>28.25</u>	<u>\$282.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.93</u>	<u>\$256.57</u>
Jeffrey Mecher (308)	40669	05/10/2017	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$398.56	\$1,468.52
Jeffrey Mecher (308)	40700	05/10/2017	65.091	\$1,564.69	\$0.00	\$0.00	\$0.00	\$303.95	\$1,260.74
Jeffrey Mecher (308)	40873	05/24/2017	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$398.56	\$1,468.52
			<u>225.091</u>	<u>\$5,410.85</u>	<u>\$0.00</u>	<u>\$112.00</u>	<u>\$0.00</u>	<u>\$1,101.07</u>	<u>\$4,197.78</u>
Diane Meister (614)	40670	05/10/2017		\$1,906.43	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.03
Diane Meister (614)	40874	05/24/2017		\$1,906.43	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.03

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$3,812.86	\$0.00	\$0.00	\$0.00	\$668.80	\$3,144.06
Duane G. Meyers (9)	40671	05/10/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
Duane G. Meyers (9)	40875	05/24/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$767.36	\$1,239.28
Linda Mitchell (175)	40672	05/10/2017		\$1,897.38	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.43
Linda Mitchell (175)	40876	05/24/2017	80.00	\$1,897.39	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.44
			80.00	\$3,794.77	\$0.00	\$7.08	\$0.00	\$736.82	\$3,050.87
Debra Molitor (28)	40673	05/10/2017	30.50	\$312.63	\$0.00	\$0.00	\$0.00	\$35.63	\$277.00
Debra Molitor (28)	40877	05/24/2017	17.75	\$180.44	\$0.00	\$0.00	\$0.00	\$20.58	\$159.86
			48.25	\$493.07	\$0.00	\$0.00	\$0.00	\$56.21	\$436.86
Edward Murillo (803)	40674	05/10/2017	44.25	\$442.50	\$0.00	\$0.00	\$0.00	\$50.45	\$392.05
Edward Murillo (803)	40878	05/24/2017	31.25	\$312.50	\$0.00	\$0.00	\$0.00	\$35.63	\$276.87
			75.50	\$755.00	\$0.00	\$0.00	\$0.00	\$86.08	\$668.92
Lisa O'Doran (792)	40675	05/10/2017	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$39.90	\$337.60
Lisa O'Doran (792)	40879	05/24/2017	39.25	\$392.50	\$0.00	\$0.00	\$0.00	\$41.61	\$350.89
			77.00	\$770.00	\$0.00	\$0.00	\$0.00	\$81.51	\$688.49
Carter Patton (817)	40676	05/10/2017	83.50	\$1,641.06	\$0.00	\$0.00	\$0.00	\$378.68	\$1,262.38
Carter Patton (817)	40880	05/24/2017	84.25	\$1,672.34	\$0.00	\$0.00	\$0.00	\$386.93	\$1,285.41
			167.75	\$3,313.40	\$0.00	\$0.00	\$0.00	\$765.61	\$2,547.79
Maria Dreon Pennington (301)	40677	05/10/2017	32.00	\$443.50	\$0.00	\$0.00	\$0.00	\$38.01	\$405.49

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Maria Dreon Pennington (301)	40881	05/24/2017	27.75	\$388.50	\$0.00	\$0.00	\$0.00	\$31.74	\$356.76
			59.75	\$832.00	\$0.00	\$0.00	\$0.00	\$69.75	\$762.25
Abigail Peterson (808)	40882	05/24/2017	2.50	\$23.13	\$0.00	\$0.00	\$0.00	\$2.64	\$20.49
			2.50	\$23.13	\$0.00	\$0.00	\$0.00	\$2.64	\$20.49
Gerald Radakovitz (836)	40678	05/10/2017	33.50	\$318.25	\$0.00	\$0.00	\$0.00	\$36.27	\$281.98
Gerald Radakovitz (836)	40883	05/24/2017	29.75	\$282.63	\$0.00	\$0.00	\$0.00	\$32.22	\$250.41
			63.25	\$600.88	\$0.00	\$0.00	\$0.00	\$68.49	\$532.39
James Randall (1)	40679	05/10/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,391.67	\$3,798.12
James Randall (1)	40884	05/24/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,391.67	\$3,798.12
				\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,783.34	\$7,596.24
Edward Reidy (779)	40680	05/10/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$564.67	\$2,075.05
Edward Reidy (779)	40885	05/24/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$564.67	\$2,075.05
				\$5,281.62	\$0.00	\$2.18	\$0.00	\$1,129.34	\$4,150.10
Aubrey Reyna (374)	40681	05/10/2017	80.50	\$807.50	\$0.00	\$0.00	\$0.00	\$181.98	\$625.52
Aubrey Reyna (374)	40886	05/24/2017	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$180.00	\$620.00
			160.50	\$1,607.50	\$0.00	\$0.00	\$0.00	\$361.98	\$1,245.52
Kim Rigsby (692)	40682	05/10/2017	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$23.94	\$213.56
Kim Rigsby (692)	40887	05/24/2017	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$19.96	\$182.54
			44.00	\$440.00	\$0.00	\$0.00	\$0.00	\$43.90	\$396.10
Bonnie Roach (263)	40683	05/10/2017	59.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$244.60	\$817.40

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Bonnie Roach (263)	40888	05/24/2017	60.25	\$1,084.50	\$0.00	\$0.00	\$0.00	\$250.55	\$833.95
			119.25	\$2,146.50	\$0.00	\$0.00	\$0.00	\$495.15	\$1,651.35
Gerald Ryba, Jr (734)	40684	05/10/2017	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$91.07	\$188.93
Gerald Ryba, Jr (734)	40889	05/24/2017	30.75	\$307.50	\$0.00	\$0.00	\$0.00	\$96.96	\$210.54
			58.75	\$587.50	\$0.00	\$0.00	\$0.00	\$188.03	\$399.47
Rebecca Scanlan (809)	40890	05/24/2017	2.50	\$23.13	\$0.00	\$0.00	\$0.00	\$2.64	\$20.49
			2.50	\$23.13	\$0.00	\$0.00	\$0.00	\$2.64	\$20.49
Brooke Schuler (799)	40685	05/10/2017	31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$33.11	\$250.39
			31.50	\$283.50	\$0.00	\$0.00	\$0.00	\$33.11	\$250.39
Danielle Simek (587)	40686	05/10/2017	73.25	\$982.38	\$0.00	\$0.00	\$0.00	\$111.99	\$870.39
Danielle Simek (587)	40891	05/24/2017	71.50	\$956.63	\$0.00	\$0.00	\$0.00	\$109.05	\$847.58
			144.75	\$1,939.01	\$0.00	\$0.00	\$0.00	\$221.04	\$1,717.97
Cynthia Standish (747)	40687	05/10/2017	57.25	\$672.69	\$0.00	\$0.00	\$0.00	\$110.69	\$562.00
Cynthia Standish (747)	40892	05/24/2017	45.25	\$531.69	\$0.00	\$0.00	\$0.00	\$80.51	\$451.18
			102.50	\$1,204.38	\$0.00	\$0.00	\$0.00	\$191.20	\$1,013.18
Miranda Standish (845)	40688	05/10/2017	4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.10	\$31.90
Miranda Standish (845)	40893	05/24/2017	8.75	\$78.75	\$0.00	\$0.00	\$0.00	\$8.97	\$69.78
			12.75	\$114.75	\$0.00	\$0.00	\$0.00	\$13.07	\$101.68
Alex Steinke (811)	40689	05/10/2017	92.25	\$885.38	\$0.00	\$0.00	\$0.00	\$202.54	\$682.84
Alex Steinke (811)	40894	05/24/2017	89.75	\$851.63	\$0.00	\$0.00	\$0.00	\$193.63	\$658.00

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			182.00	\$1,737.01	\$0.00	\$0.00	\$0.00	\$396.17	\$1,340.84
Michelle Suhm (755)	40690	05/10/2017	20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$22.47	\$174.66
Michelle Suhm (755)	40895	05/24/2017	24.50	\$232.76	\$0.00	\$0.00	\$0.00	\$26.54	\$206.22
			45.25	\$429.89	\$0.00	\$0.00	\$0.00	\$49.01	\$380.88
John Thompson (841)	40691	05/10/2017	40.50	\$374.63	\$0.00	\$0.00	\$0.00	\$39.57	\$335.06
John Thompson (841)	40896	05/24/2017	48.25	\$446.31	\$0.00	\$0.00	\$0.00	\$47.74	\$398.57
			88.75	\$820.94	\$0.00	\$0.00	\$0.00	\$87.31	\$733.63
George A. Tolsky (171)	40692	05/10/2017	2.00	\$90.00	\$0.00	\$0.00	\$0.00	\$6.89	\$83.11
George A. Tolsky (171)	40897	05/24/2017	4.00	\$157.50	\$0.00	\$0.00	\$0.00	\$12.05	\$145.45
			6.00	\$247.50	\$0.00	\$0.00	\$0.00	\$18.94	\$228.56
Nancy Van Kuiken (832)	40693	05/10/2017	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$23.08	\$234.42
Nancy Van Kuiken (832)	40898	05/24/2017	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$25.36	\$252.14
			53.50	\$535.00	\$0.00	\$0.00	\$0.00	\$48.44	\$486.56
Louis Vieceli (615)	40694	05/10/2017	80.50	\$1,317.84	\$0.00	\$0.00	\$0.00	\$262.15	\$1,055.69
Louis Vieceli (615)	40899	05/24/2017	81.00	\$1,330.08	\$0.00	\$0.00	\$0.00	\$265.38	\$1,064.70
			161.50	\$2,647.92	\$0.00	\$0.00	\$0.00	\$527.53	\$2,120.39
Robert Wascher (329)	40695	05/10/2017	38.25	\$535.50	\$0.00	\$0.00	\$0.00	\$110.16	\$425.34
Robert Wascher (329)	40900	05/24/2017	38.50	\$539.00	\$0.00	\$0.00	\$0.00	\$111.10	\$427.90
			76.75	\$1,074.50	\$0.00	\$0.00	\$0.00	\$221.26	\$853.24
Ashley Wolszon (834)	40696	05/10/2017	16.50	\$152.63	\$0.00	\$0.00	\$0.00	\$23.81	\$128.82

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2017 to 05/31/2017

<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>
Ashley Wolszon (834)	40901	05/24/2017	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$30.74	\$154.26
			36.50	\$337.63	\$0.00	\$0.00	\$0.00	\$54.55	\$283.08
Fred Wurst (844)	40697	05/10/2017	30.25	\$279.81	\$0.00	\$0.00	\$0.00	\$31.90	\$247.91
Fred Wurst (844)	40902	05/24/2017	13.00	\$120.25	\$0.00	\$0.00	\$0.00	\$13.71	\$106.54
			43.25	\$400.06	\$0.00	\$0.00	\$0.00	\$45.61	\$354.45
Jennifer Zemovich (787)	40698	05/10/2017	30.50	\$457.50	\$0.00	\$0.00	\$0.00	\$70.35	\$387.15
Jennifer Zemovich (787)	40903	05/24/2017	24.50	\$367.50	\$0.00	\$0.00	\$0.00	\$51.09	\$316.41
			55.00	\$825.00	\$0.00	\$0.00	\$0.00	\$121.44	\$703.56
			<b>5,398.033</b>	<b>\$106,609.39</b>	<b>\$0.00</b>	<b>\$1,284.58</b>	<b>\$0.00</b>	<b>\$20,746.96</b>	<b>\$84,577.85</b>

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