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

Check Number	Date	Vendor	Check Memo / Acc	counts	Amount
40580	05/08/2017	Annie Chiapetti (5382)	A/P Check - 05/08/2017	00.00.075	£40.00
				02-00-375	\$18.00
40504	05/00/0047	Village of Tipley Degle (4400)	A/P Check - 05/08/2017		\$18.00
40581	05/08/2017	Village of Tinley Park (1190)	A/P Check - 05/06/2017	01-50-441	\$175.21
				01-50-441	\$25.81
				01-50-441	\$58.35
				01-50-441	\$52.97
				-	\$312.34
40582	05/08/2017	US Gas (2994)	A/P Check - 05/08/2017		• • • •
				02-51-417	\$11.00
				=	\$11.00
40583	05/08/2017	Range Servant (4109)	A/P Check - 05/08/2017		
		, ,		09-53-502	\$322.81
				·-	\$322.81
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
					\$7,444.77
40585	05/08/2017	NIX NAX (181)	A/P Check - 05/08/2017		
				02-53-472	\$302.50
				02-53-472	\$269.10
					\$571.60
40586	05/08/2017	Master of the Links (4413)	A/P Check - 05/08/2017		<b></b>
				09-53-484	\$284.71
					\$284.71
40587	05/08/2017	Harris Golf Cars (1174)	A/P Check - 05/08/2017		<b>^</b>
				09-53-481	\$551.25
					\$551.25
40588		GCA Services Group (4144)	May/2017	00 54 404	<b>#0.740.60</b>
	May/2011	<i>(</i>		02-51-401	\$2,719.63
		- " (° (50.40)	E-II Occasion		\$2,719.63
40589		Family Martial Arts (5343)	Fall Session	02-53-455	\$258.00
	Fall Sess	sion		02-33-433	\$258.00
40500	05/09/0047	DIDECT/0/ AT 8 T (2727)	A/P Check - 05/08/2017		\$256.00
40590	05/08/2017	DIRECTV % AT & T (3737)	A/F Clieck - 05/06/2017	01-50-434	\$130.99
				0100401	\$130.99
40501	05/09/2017	Bettenhausen Construction Services (1046)	A/P Check - 05/08/2017		Ψ130.99
40081	05/06/2017	Dettermadsen Constituction Services (1040)	711 Sheck - 03/00/2017	01-52-401	\$3,461.52
					\$3,461.52
40502	05/08/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 05/08/2017		ψυ, το 1.02
40332	03/00/2017	Amaigamated Bank of Officago (4170)	701 OHOOK 00/00/2017	07-50-473	\$400.00
				-	\$400.00
40613	05/08/2017	Bill's Lawn Maintenance (2902)	April Service		¥ 100.00
40010	April Ser			01-52-417	\$600.00
	April Sen			01-52-417	\$400.00
	April Sen			01-52-417	\$400.00
	April Ser	vice		01-52-417	\$400.00
	April Ser			01-52-417	\$550.00
	April Ser			01-52-417	\$575.00
	April Ser			01-52-417	\$220.00
	April Ser			01-52-417	\$400.00 \$400.00
	April Ser			01-52-417 01-52-417	\$200.00
	April Ser April Ser			01-52-417	\$600.00
	April Ser April Ser			01-52-417	\$400.00
	April Ser			01-52-417	\$200.00

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

Check Number	Date	Vendor	Check Memo / Acc	ounts	Amount
	April Serv	rice		01-52-417	\$400.00
	April Serv			01-52-417	\$200.00
	April Serv			01-52-417	\$525.00
	April Serv			01-52-417	\$350.00
	April Serv			01-52-417	\$400.00
	April Sen			01-52-417	\$450.00
	April Serv			01-52-417	\$85.00
	April Ser			01-52-417	\$85.00
				01-52-417	\$85.00
	April Ser			01-52-417	\$125.00
	April Sen	/ice		01-52-417	
4061E	05/09/2017	ACS Technologies (4127)	April		\$8,050.00
40013	April	Accidentification (4127)	луш	01-50-472	\$218.00
	•			-	\$218.00
40533	05/09/2017	Shawntina Matthews (5376)	A/P Check - 05/09/2017		
				02-00-375	\$130.00
40504	05/00/0047	Octobro Deit (5277)	A/D Chark 05/00/2017		\$130.00
40534	05/09/2017	Sandra Reis (5377)	A/P Check - 05/09/2017	02-00-219	\$150.00
				02-00-219	
40525	05/00/2017	Pay Ochromowicz (E067)	A/P Check - 05/09/2017		\$150.00
40535	05/09/2017	Ray Ochromowicz (5067)	AVF Check - 03/09/2017	02-51-403	\$1,000.00
				02-51-403	\$1,200.00
				02 01 100 =	\$2,200.00
40536	05/00/2017	Antonio Gradi (5378)	A/P Check - 05/09/2017		Ψ2,200.00
+0330	03/03/2017	Antonio Gradi (0070)	701 0110010 0070072011	02-00-219	\$150.00
				-	\$150.00
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
				<b>₹</b>	\$186.70
40538	05/09/2017	University of Illinois (4836)	2017 survey proposal		
		vey proposal		01-52-401	\$8,500.00
				:-	\$8,500.00
40540	05/09/2017	Sprint (211)	A/P Check - 05/09/2017		
				01-50-434	\$734.49
					\$734.49
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
40542	05/09/2017	Service Sanitation, Inc. (3887)	A/P Check - 05/09/2017		
				02-51-419	\$650.00
					\$650.00
40543	05/09/2017	Saunoris' (67)	A/P Check - 05/09/2017	00 54 447	£46 E0
				02-51-417	\$16.50
					\$16.50
40544	05/09/2017	Russo Power Equipment (5069)	A/P Check - 05/09/2017	04 54 449	¢0 570 09
				01-51-413	\$8,579.98
			114 0047		\$8,579.98
40545		Reliable Property Services, LLC (5355)	May 2017	09-53-482	\$25,000.00
	May 201	1		U <del>S-US-4</del> 02	φ20,000.00

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

40546 05/09/2017 Reinders, Inc. (3336)  40547 05/09/2017 Plug & Pay Technologies, Inc. (3929)  40547 05/09/2017 Plug & Pay Technologies, Inc. (3929)  40548 05/09/2017 Pinkerton Fuels & Lubricants (3990)  40548 05/09/2017 Pinkerton Fuels & Lubricants (3990)  40549 05/09/2017 Plukerton Fuels & Lubricants (3990)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 Palos Sports, Inc. (127)  40550 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Palos Sports, Inc. (127)  40552 05/09/2017 Overdoors of Illinois (942)  40553 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (181)  40554 05/09/2017 Nu Way Disposal Service, Inc. (181)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Master Auto Supply, LTD. (4808)  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Market Access Corporation (5045)  40559 05/09/2017 Market Access Corporation (5045)  40559 05/09/2017 Light Builb Depot 25 LLC (4585)  40559 05/09/2017 Light Builb Depot 25 LLC (4585)  40559 05/09/2017 Kankakee Truck Equipment (5030)  40560 05/	Check Number	Date	Vendor	Check Memo / Accounts		Amount
40547 05/09/2017 Plug & Pay Technologies, Inc. (3929) AP Check - 05/09/2017 01-50-472 51.3.0  40548 05/09/2017 Pinkerton Fuels & Lubricants (3960) AP Check - 05/09/2017 02-51-476 5415.20  40549 05/09/2017 PCS Industries/HP Products (173) AP Check - 05/09/2017 01-51-410 5114.64 01-51-410 5112.64 01-51-411 5112.64 01-5			8			\$25,000.00
\$1,417.50	40546	05/09/2017	Reinders, Inc. (3336)	A/P Check - 05/09/2017		
40547 05/09/2017 Plug & Pay Technologies, Inc. (3929)  40548 05/09/2017 Pinkerton Fuels & Lubricants (3960)  40548 05/09/2017 Pinkerton Fuels & Lubricants (3960)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  40550 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  40553 05/09/2017 NiX NAX (181)  40554 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Master Auto Supply, LTD. (4808)  40557 05/09/2017 Martin Implement Sales (103)  40557 05/09/2017 Martin Implement Sales (103)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40568 05/09/2017 Light Bulb Depot 28 LLC (4583)  40568 05/09/2017 Kankskee Truck Equipment (5030)  AP Check - 05/09/2017  AP Check - 05/09/2017 O2-51-417 Sales (0-2-51-417 Sales (0-2-51-4					02-51-419	\$1,417.50
40548 05/09/2017 Pinkerton Fuels & Lubricants (3980)  40549 05/09/2017 Pinkerton Fuels & Lubricants (3980)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  40550 05/09/2017 Palos Sports, Inc. (127)  40550 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 Overdoors of Illinois (942)  40553 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  40554 05/09/2017 NiX NAX (181)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Master Auto Supply, LTD. (4808)  40557 05/09/2017 Martin Implement Sales (103)  40558 05/09/2017 Martet Access Corporation (5045)  40558 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40560 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017 Oz-51-410 S175.00  40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017 C2-51-410 S175.00  40559 05/09/2017 Kankakee Truck Equipment (5030)  40560 05/					/	\$1,417.50
40548 05/09/2017 Pinkerton Fuels & Lubricants (3980)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  40550 05/09/2017 Palos Sports, Inc. (127)  40550 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Palos Sports, Inc. (127)  40552 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  40554 05/09/2017 NiX NAX (181)  40555 06/09/2017 Master Auto Supply, LTD. (4808)  40555 06/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Market Access Corporation (5045)  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40560 05/09/2017 Market equation (5030)  40560 05/09/2017 Kankakee Truck Equipment (5030)	40547	05/09/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/09/2017		9
\$3.3.0  \$3.3.16  \$3.3.0  \$3.5.1.0  \$3.1.4.10  \$3.1.1.10  \$3.1.4.10  \$3.1.10  \$3.1.10  \$3.1.10  \$3.1.10  \$3.1.10  \$3.						
40548 05/09/2017 Pinkerton Fuels & Lubricants (3980)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  A/P Check - 05/09/2017  40550 05/09/2017 Palos Sports, Inc. (127)  40550 05/09/2017 Palos Sports, Inc. (127)  40551 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Servics, Inc. (191)  40554 05/09/2017 NiX NAX (181)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Market Access Corporation (5045)  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40569 05/09/2017 Light Bulb Depot 28 LLC (4583)  40660 05/09/2017 Kankakee Truck Equipment (5030)  407 Check - 05/09/2017 O2-51-417 S22,834,86 O2-51-419 S34,806,09 S475.50 O2-51-419 S34,8175.00 O2-51-419 S32,830,86 O2-51-419					01-50-472	
40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  40549 05/09/2017 PCS Industries/HP Products (173)  A/P Check - 05/09/2017  40550 05/09/2017 Pailos Sports, Inc. (127)  40551 05/09/2017 Pailos Sports, Inc. (127)  40551 05/09/2017 Pailos Sports, Inc. (127)  40551 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 Overdoors of Illinois (942)  40553 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  40554 05/09/2017 Nu Way Disposal Service, Inc. (191)  40555 05/09/2017 Nix Nax (181)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Martin Implement Sales (103)  40557 05/09/2017 Market Access Corporation (6045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  Q2-51-417 \$408.08  \$415.240  01-51-417 \$22,33.245  11,175.00  22-51-417 \$22,83.245  3408.08  \$40559 05/09/2017 Light Bulb Depot 28 LLC (4583)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  A/P Check - 05/09/2017  Q2-51-417 \$2,83.345  3408.08  \$40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017						\$33.30
40549 05/09/2017 PCS Industries/HP Products (173)  A/P Check - 05/09/2017 01-51-410 \$154.46 01-51-410 \$20.4 66 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-410 \$112.44 01-51-411 \$112.04 01-51-411 \$112.44 01-51-411	40548	05/09/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/09/2017	00 54 470	£445.00
\$989.25						
40549 05/09/2017 PCS Industries/HP Products (173)  A/P Check - 05/09/2017   01-51-410   \$164.46   01-51-410   \$10.51.410   \$10.51.410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   01.51-410   \$11.24.40   \$12.51.41   \$19.00   \$13.9.90   \$13.9.90   \$13.9.90   \$13.9.90   \$13.9.90   \$13.9.90   \$10.51-411   \$19.20.00   \$10.00   \$					02-51-476	
01-51-410 \$154.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$120.48 01-51-410 \$194.04 01-51-410 \$25.14 \$890.94 01-51-410 \$25.14 \$890.94 01-51-411 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$130.90 \$10.51-411 \$131.80 01-51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.00 \$10.51-411 \$192.00 \$192.50 \$10.51-410 \$192.00 \$192.50 \$10.51-410 \$192.00 \$192.50 \$10.51-410 \$192.00 \$192.00 \$10.51-410 \$192.00 \$192.50 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$192.00 \$10.51-410 \$10.	10510	05/00/0047	DOO Is directed as (UD Doo director (470)	A /D Ohank 05/00/2017		<b>ֆ</b> 989.∠9
01-51-410   \$204.66   01-51-410   \$112.44   01-51-410   \$112.44   01-51-410   \$112.44   01-51-410   \$194.04   01-51-410   \$25.14   \$609.04   \$25.14   \$609.04   \$25.14   \$609.04   \$25.14   \$609.04   \$139.90   \$139.9	40549	05/09/2017	PCS industries/HP Products (173)	A/P Check - 05/09/2017	01-51-410	\$154.46
11-51-410   \$112.64   10-151-410   \$194.04   10-151-410   \$194.04   10-151-410   \$194.04   10-151-410   \$25.14   \$899.94   10-151-410   \$25.14   \$899.94   10-151-410   \$25.14   \$899.94   10-151-410   \$25.14   \$899.94   10-151-411   \$199.00   \$139.90   10-151-411   \$192.00   \$810.00						
40550 05/09/2017 Palos Sports, Inc. (127)						
40550 05/09/2017 Palos Sports, Inc. (127)  A/P Check - 05/09/2017 02-53-472 \$139.90  40551 05/09/2017 Overdoors of Illinois (942)  A/P Check - 05/09/2017 01-51-411 \$318.00 01-51-410 \$318.00 01-51-410 \$318.00 01-51-410 \$318.00 01-51-410 \$318.00 01-51-426 \$215.64 \$425.29 \$425.29 \$425.2						
40550 05/09/2017 Palos Sports, Inc. (127) A/P Check - 05/09/2017 02-53-472 \$138.90 40551 05/09/2017 Overdoors of Illinois (942) A/P Check - 05/09/2017 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-410 \$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 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-427 \$1,119.00 \$1,389.00 02-51-419 \$3.480 02-51-419 \$3.048 02-51-419 \$3.048 02-51-419 \$3.048 02-51-419 \$3.049.78 02-51-419						
40550 05/09/2017 Palos Sports, Inc. (127) A/P Check - 05/09/2017 02-53-472 \$138.90 40551 05/09/2017 Overdoors of Illinois (942) A/P Check - 05/09/2017 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-411 \$318.00 01-51-410 \$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 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-426 \$425.29 02-51-427 \$1,119.00 \$1,389.00 02-51-419 \$3.480 02-51-419 \$3.048 02-51-419 \$3.048 02-51-419 \$3.048 02-51-419 \$3.049.78 02-51-419					-	
40551 05/09/2017 Overdoors of Illinois (942)  40552 05/09/2017 One Up Signs (1508)  40553 05/09/2017 One Up Signs (1508)  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  40554 05/09/2017 Nix Nax (181)  40555 05/09/2017 Nix Nax (181)  40555 05/09/2017 Master Auto Supply, LTD. (4808)  40556 05/09/2017 Martin Implement Sales (103)  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40559 05/09/2017 Kankakee Truck Equipment (5030)  40560 05/09/2017 Kankakee Truck Equipment (5030)	40550	05/09/2017	Palos Sports, Inc. (127)	A/P Check - 05/09/2017		•
40551 05/09/2017   Overdoors of Illinois (942)   A/P Check - 05/09/2017   O1-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-411   \$318.00   01-51-410   \$97.50			,		02-53-472	\$139.90
1-51-411   \$318.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-410   \$375.00   \$397.50   \$					-	\$139.90
1-51-411   \$318.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-411   \$319.00   01-51-410   \$375.00   \$397.50   \$	40551	05/09/2017	Overdoors of Illinois (942)	A/P Check - 05/09/2017		
\$510.00  \$510.00  \$75.00  \$97.50  \$1,119.00  \$2.53.472  \$2.70.00  \$1,119.00  \$2.53.472  \$2.70.00  \$1,389.0			, ,			
40552 05/09/2017 One Up Signs (1508)  A/P Check - 05/09/2017  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  A/P Check - 05/09/2017					01-51-411	
40553 05/09/2017 Nu Way Disposal Service, Inc. (191) A/P Check - 05/09/2017  40554 05/09/2017 NIX NAX (181) A/P Check - 05/09/2017  40555 05/09/2017 Master Auto Supply, LTD. (4808) A/P Check - 05/09/2017  40556 05/09/2017 Martin Implement Sales (103) A/P Check - 05/09/2017  40557 05/09/2017 Market Access Corporation (5045) A/P Check - 05/09/2017  40558 05/09/2017 Light Bulb Depot 28 LLC (4583) A/P Check - 05/09/2017  40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017						\$510.00
\$97.50  40553 05/09/2017 Nu Way Disposal Service, Inc. (191)  A/P Check - 05/09/2017	40552	05/09/2017	One Up Signs (1508)	A/P Check - 05/09/2017		4
40553 05/09/2017 Nu Way Disposal Service, Inc. (191) A/P Check - 05/09/2017 02-51-426 \$425.29					01-52-401	
40554 05/09/2017 NIX NAX (181)  A/P Check - 05/09/2017  Master Auto Supply, LTD. (4808)  40555 05/09/2017 Martin Implement Sales (103)  A/P Check - 05/09/2017  Martin Implement Sales (103)  A/P Check - 05/09/2017						\$97.50
40554 05/09/2017 NIX NAX (181)  A/P Check - 05/09/2017	40553	05/09/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 05/09/2017	00.54.400	£405.00
\$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 \$3,449.78 02-51-419 \$3,449.78 02-51-419 \$1,418.00 02-51-419 \$1,418.00 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 40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017						
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)  40556 05/09/2017 Martin Implement Sales (103)  A/P Check - 05/09/2017  02-51-419 \$5.65 02-51-419 \$30.48 02-51-419 \$30.48 02-51-419 \$34.49.78 02-51-419 \$3,449.78 02-51-419 \$1,148.00 02-51-419 \$1,148.00 02-51-419 \$2,833.28 02-51-419 \$2,833.28 02-51-419 \$1,577.47 02-51-419 \$2,833.28 02-51-419 \$1,577.47 \$23,504.54  40557 05/09/2017 Market Access Corporation (5045)  A/P Check - 05/09/2017  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  02-51-417 \$408.09 \$408.09					02-51-420	
1,119.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$2.70.00   \$1,389.00   \$1,389.00   \$2.51-419   \$5.65   \$0.2-51-419   \$30.48   \$36.13   \$36.13   \$40556   \$05/09/2017   Martin Implement Sales (103)   A/P Check - 05/09/2017   A/P Check - 05/09/2017   \$1,413   \$12,655.00   \$1.75.00   \$1.751-413   \$1.777.47   \$2.751-419   \$1.777.47   \$2.751-419   \$1.777.47   \$2.751-419   \$1.777.47   \$2.751-419   \$1.777.47   \$2.751-419   \$1.777.47   \$2.751-419   \$1.757.00   \$1.75.00	40554	05/00/0047	NIIV NIAV (404)	A/B Chook 05/00/2017		<b>Ф</b> 040.93
40555 05/09/2017 Master Auto Supply, LTD. (4808) A/P Check - 05/09/2017	40554	05/09/2017	NIX NAX (101)	A/F Check - 05/03/2017	02-53-472	\$1 119 00
\$1,389.00  40555 05/09/2017 Master Auto Supply, LTD. (4808)  A/P Check - 05/09/2017  40556 05/09/2017 Martin Implement Sales (103)  A/P Check - 05/09/2017  Martin Implement Sales (103)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  A/P Check - 05/09/2017						
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 \$30.48 \$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 \$					-	
40556 05/09/2017 Martin Implement Sales (103)  A/P Check - 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 \$1,418.00 02-51-419 \$1,577.47 02-51-419 \$2,833.28 02-51-419 \$1,577.47 02-51-419 \$2,833.28 02-51-419 \$1,577.47 02-51-419 \$408.09	40555	05/09/2017	Master Auto Supply TTD (4808)	A/P Check - 05/09/2017		<b>\$1,000.00</b>
\$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 \$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 \$408.09 \$408.09	40000	00/00/2011	Madio Addo Cappiy, 212. (1995)	, oo	02-51-419	\$5.65
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  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  A/P Check - 05/09/2017					02-51-419	\$30.48
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  40558 05/09/2017 Light Bulb Depot 28 LLC (4583) A/P Check - 05/09/2017  40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017					-	\$36.13
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  40558 05/09/2017 Light Bulb Depot 28 LLC (4583) A/P Check - 05/09/2017  40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017	40556	05/09/2017	Martin Implement Sales (103)	A/P Check - 05/09/2017		
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						
1,418.00   02-51-419   \$2,833.28   02-51-419   \$1,577.47   02-51-419   \$744.17   \$23,504.54   \$23,504.54   \$23,504.54   \$175.00   \$175.00   \$175.00   \$175.00   \$408.09   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408.00   \$408						
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  40558 05/09/2017 Light Bulb Depot 28 LLC (4583) A/P Check - 05/09/2017  40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017						
40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017						
40557 05/09/2017 Market Access Corporation (5045) A/P Check - 05/09/2017 02-53-416 \$175.00 \$175.00 \$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 \$408.09						
\$23,504.54  40557 05/09/2017 Market Access Corporation (5045)  40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  A/P Check - 05/09/2017						
40557 05/09/2017 Market Access Corporation (5045) A/P Check - 05/09/2017 02-53-416 \$175.00 \$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 \$408.09					02-31-419	
40558 05/09/2017 Light Bulb Depot 28 LLC (4583)  40559 05/09/2017 Kankakee Truck Equipment (5030)  A/P Check - 05/09/2017  A/P Check - 05/09/2017  A/P Check - 05/09/2017	40553	05/00/2047	Market Access Corneration (5045)	A/P Check - 05/09/2017		ψ <b>2</b> 0,004.04
\$175.00 40558 05/09/2017 Light Bulb Depot 28 LLC (4583) A/P Check - 05/09/2017 02-51-417 \$408.09 40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017	40557	05/09/2017	Market Access Corporation (30-3)	701 GHOOK - 00/00/2017	02-53-416	\$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					:	
02-51-417 <u>\$408.09</u> \$408.09 40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017	ANEES	05/00/2017	Light Bulb Depot 28 LLC (4583)	A/P Check - 05/09/2017		<b>4.70.00</b>
\$408.09 \$408.09 \$40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017	40000				02-51-417	\$408.09
40559 05/09/2017 Kankakee Truck Equipment (5030) A/P Check - 05/09/2017					-	\$408.09
01-52-401 \$496.00	40559	05/09/2017	Kankakee Truck Equipment (5030)	A/P Check - 05/09/2017		
	.,,,,				01-52-401	\$496.00

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

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Check Number	Date	Vendor	Check Memo / Ad	counts	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
				\ <del>-</del>	\$3,250.00
40565	05/09/2017	Goldy Locks, Inc. (1603)	A/P Check - 05/09/2017		
				01-51-411	\$129.00
				\ <del>-</del>	\$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 \$487.40
				02-53-457	\$487.40
					\$3,285.06
40570	05/09/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/09/2017	00 54 400	£4.70E.00
				02-51-426	\$1,725.00
			A /D O		\$1,725.00
40571	05/09/2017	DIRECTV % AT & T (3737)	A/P Check - 05/09/2017	04 50 404	\$004.70
				01-50-434	\$291.78
					\$291.78
40572	05/09/2017	Conserv FS, Inc (37)	A/P Check - 05/09/2017	00 54 447	<b>\$007.50</b>
				02-51-417	\$637.50 \$1.307.40
				02-51-417	\$1,307.40 \$507.00
				02-51-417 02-51-417	\$597.00 \$394.75
				02-51-417 02-51-417	\$100.73
				02-01- <del>4</del> 17	
40570	05/00/0047	Commonwoolth Edison (FE)	A/D Check 05/00/2017		\$3,037.38
405/3	U5/U9/2017	Commonwealth Edison (55)	A/P Check - 05/09/2017	01-50-438	\$62.90
				01-50-438	\$95.25
				V 1-00 <del>-7</del> 00	ψ33.23

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	
			01-50-438	
				\$253.07
40574	05/09/2017	Comcast Cable (4828)	A/P Check - 05/09/2017	6442.20
			01-50-43- 01-50-43-	
			01-50-45-	\$300.58
40575	05/09/2017	CES/Commercial Electronic Systems, Inc. (5	A/P Check - 05/09/2017	Ψ300.30
40070	00/00/2017	OLO/Commercial Electronic Cystems, me. (c	01-51-41	\$223.00
				\$223.00
40576	05/09/2017	Black Dirt, Inc (4211)	A/P Check - 05/09/2017	•
		, , ,	01-52-40	
			01-52-40	\$620.00
				\$930.00
40577	05/09/2017	B Practical Solutions (5249)	A/P Check - 05/09/2017	
			01-50-47	
			01-50-49	-
40570	05/00/0047	D. Aller Ozenkies (204)	A /D Charle 05/00/2017	\$6,275.00
40578	05/09/2017	B Allan Graphics (204)	A/P Check - 05/09/2017 02-53-47	\$900.00
			02-03-47	\$900.00
40579	05/09/2017	Air Quality Inc (4312)	A/P Check - 05/09/2017	φ900.00
70010	00/03/2017	All educity file (4012)	01-51-41	1 \$548.00
			01-51-41	
				\$2,748.00
40701	05/09/2017	Fidelity Management Trust Co. (153)	Client No: 67726	,
	Client No		01-00-21	
	Client No	: 67726	01-50-40	
				\$2,978.81
40702	05/09/2017	Diane Meister (4337)	A/P Check - 05/09/2017	
			01-50-47	
40700	05/00/0047	Dannia Banch (2022)	A/P Check - 05/09/2017	\$500.00
40/03	05/09/2017	Bonnie Roach (263)	01-50-47	0 \$250.00
			01-00-41	\$250.00
40704	05/09/2017	Nicolette Jerik (5391)	A/P Check - 05/09/2017	Ψ250.00
40704	00/00/2017	Modele Com (OGC 1)	01-50-47	0 \$250.00
				\$250.00
40707	05/09/2017	Kathleen Evans (5346)	A/P Check - 05/09/2017	•
		, ,	02-00-21	9 \$150.00
				\$150.00
40708	05/09/2017	Desiree Schreiber (5392)	A/P Check - 05/09/2017	_
			02-00-21	
				\$150.00
40709	05/09/2017	Sam's Club (48)	A/P Check - 05/09/2017	0 0000 44
			01-50-47 09-53-48	
			02-53-46	
			02-53-47	
			02-51-41	7 \$13.24
			02-53-47	
			02-53-44	
				\$754.79
40710	05/09/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 05/09/2017	7 64 457 00
			02-51-41	
40744	05/00/2017	The Car Spa at Park Hills (5252)	A/P Check - 05/09/2017	\$1,157.00
40/11	03/08/2017	THE CAL SPA ALFAIN HIIIS (3232)	741 OHGUN - 00/08/2017	

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

Check Number	Date	Vendor	Check Memo / Accounts		Amount
		·	· · · · · · · · · · · · · · · · · · ·	02-51-476	\$53.70
				(==	\$53.70
99998	05/09/2017	EFT (19)	A/P Check - 05/09/2017		*
00000	00/00/2011	(///		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
					\$52.65
				09-00-200	\$52.65
				09-00-205	
				09-00-210	\$225.22
				09-00-213	\$225.22
				09-00-215	\$89.43
					\$13,515.40
100000	05/09/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment		
	State Tax	k Withholding Payment		01-00-217	\$962.50
	State Tax	k Withholding Payment		02-00-217	\$937.82
	State Tax	k Withholding Payment		09-00-217	\$119.89
		•		· ·	\$2,020.21
5302	05/12/2017	Frankfort Square Park District (5197)	golf register change		<b>4</b> -,0-01-1
3332		ster change	gon rogister change	09-00-109	\$300.00
	gon regis	itel Change		00 00 100	\$300.00
			6.1.1.11.		\$300.00
40603		Theodore Trost (5390)	Scholarship	00 50 504	<b>A4 000 00</b>
	Scholars	hip		09-53-504	\$1,000.00
					\$1,000.00
40604	05/16/2017	Sean Michael Flynn (5384)	Scholarship		
	Scholars	hip		09-53-504	\$1,000.00
					\$1,000.00
40605	05/16/2017	Leah Hipp (5385)	Scholarship		
	Scholars		·	09-53-504	\$1,000.00
		···F		-	\$1,000.00
40606	05/16/2017	Kiley Meade (5388)	Scholarship		<b>\$1,000.00</b>
40000			Ocholaranip	09-53-504	\$1,000.00
	Scholars	IIIP		03-00-004	
					\$1,000.00
40607		Kailey LaFave (5386)	Scholarship		04.000.00
	Scholars	hip		09-53-504	\$1,000.00
					\$1,000.00
40608	05/16/2017	Jake Arthur (5053)	Scholarship		
	Scholars			09-53-504	\$1,000.00
				2	\$1,000.00
40609	05/16/2017	Jack Zinsky (4658)	Scholarship		. ,
40000	Scholars			09-53-504	\$1,000.00
	Conolard				\$1,000.00
40040	05/46/0047	Cross Cooks (5292)	Scholarship		Ψ1,000.00
40610		Grace Cooke (5383)	Scholarship	09-53-504	\$1,000.00
	Scholars	nip		09-55-504	
					\$1,000.00
40611		Christa Mack (5387)	Scholarship		
	Scholars	hip		09-53-504	\$1,000.00
				-	\$1,000.00
40612	05/16/2017	Abigail Panozzo (5389)	Scholarship		
	Scholars		·	09-53-504	\$1,000.00
		•		-	\$1,000.00
<b>4</b> ∩712	05/18/2017	Kimberly Beckman (5394)	Cancel class		,
70112		(,			

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

Check Number	Date	Vendor	Check Memo / Ac	counts	Amount
	Cancel cla	ass		02-00-375	\$112.50
				-	\$112.50
40713	05/18/2017	Annie Chiappetti (5395)	Cancel class		•
10, 10	Cancel cla			02-00-375	\$25.00
	04,100, 01			-	\$25.00
40714	05/18/2017	Vermont Systems, Inc. (2302)	A/P Check - 05/18/2017		<b>4</b> _0.00
70717	00/10/2017	voiment dydiama, ma. (2002)	721	01-50-470	\$2,840.89
				01-50-470	\$15.87
				_	\$2,856.76
40715	05/19/2017	United Healthcare (5270)	A/P Check - 05/18/2017		Ψ2,000.70
40715	05/16/2017	Officed Fleatificate (3270)	701 Check - 00/10/2017	01-50-403	\$7,503.99
				0100400=	\$7,503.99
40740	05/40/0047	Deliable Describes LLC (5255)	A /D Cheek 05/19/2017		φ <i>τ</i> ,505.55
40/16	05/18/2017	Reliable Property Services, LLC (5355)	A/P Check - 05/18/2017	09-53-482	\$25,000.00
				09-33-462	
			A ID 01   A DE 14 0 10 0 4 7		\$25,000.00
40717	05/18/2017	NIX NAX (181)	A/P Check - 05/18/2017	04 50 470	<b>£00.00</b>
				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/Jn20	17		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 <del>-4</del> 70	\$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

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

Check Number	Date	Vendor	Check Memo / Ac	counts	Amount
		\ <u></u>	·	01-50-434	\$277.24
				01-50-434	\$110.48
				<u>-</u>	\$499.21
40725	05/18/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kra	A/P Check - 05/18/2017		·
10.20	V			04-50-432	\$2,766.25
				<del></del>	\$2,766.25
99999	05/19/2017	Kozol Brothers (4421)	A/P Check - 05/19/2017		<b>,</b> _,
00000	00/10/2011			09-53-514	\$339.50
				<del></del>	\$339.50
40904	05/23/2017	Dave Esterkamp (4895)	A/P Check - 05/23/2017		<b>,</b>
10001	00,20,20	Tare Lorenten (1000)		02-53-455	\$252.00
				-	\$252.00
40905	05/23/2017	Ken Buss (5101)	A/P Check - 05/23/2017		<b>*</b>
10000	00/20/2011	11011 2200 (0101)		09-53-482	\$554.40
				-	\$554.40
40906	05/23/2017	Windstream (246)	A/P Check - 05/23/2017		<b>400</b>
70000	00/20/2011	(= 10)		01-50-434	\$56.33
				_	\$56.33
40907	05/23/2017	Pepsi Beverages Company (60)	A/P Check - 05/23/2017		<b>V</b> 00.00
40001	00/20/2017	t oper Beverages company (co)	711 0110011 0012072011	09-53-514	\$293.58
				-	\$293.58
4000R	05/23/2017	Cardno, Inc. (5396)	A/P Check - 05/23/2017		Ψ200.00
40900	03/23/2017	Caldilo, Ilic. (0330)	701 OHEOR - 00/20/2011	01-52-402	\$4,700.00
				-	\$4,700.00
40000	05/23/2017	Unum Life Insurance Company of America (	A/P Check - 05/23/2017		Ψ+,100.00
40303	03/23/2017	Ondin Life insurance Company of America (	701 Officer - 00/20/2017	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		<b>V</b> 100.00
40010	00/20/2017	001110110110111100111110011111111111111		01-50-434	\$376.45
				) <del></del>	\$376.45
40911	05/23/2017	Canon Financial Services, Inc (4129)	A/P Check - 05/23/2017		40.0
40011	00/20/2011		711 0110011 0072072071	02-51-418	\$710.00
				-	\$710.00
40912	05/23/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 05/23/2017		<b>V</b> 1.10.00
40012	00/20/2017	ramana motor octp., och (1000)	7.1. 3.1.3.1. 3.7.2.7.2.7.	09-53-481	\$2,456.20
				-	\$2,456.20
40913	05/23/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/23/2017		<b>42</b> , 100.20
40010	00/20/2011	Timoton Facio di Labinamo (coco)		02-51-476	\$1,226.68
				Ş <del></del>	\$1,226.68
<b>4</b> 0914	05/23/2017	Fidelity Management Trust Co. (153)	Client No: 67726		* .,
40014	Client No	• •		01-00-218	\$516.00
	Client No			01-50-405	\$2,294.14
				·-	\$2,810.14
40917	05/23/2017	Donnette Cannonie (4633)	dance event		<b>,</b> . ,
10011	dance ev			01-50-470	\$250.00
				-	\$250.00
88888	05/23/2017	FFT (19)	A/P Check - 05/23/2017		<b>,</b>
00000	00/20/2011	2 (10)		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 \$4,354.53
				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
		·· <del>·</del>	02-00-215	
			09-00-200	
			09-00-205	
			09-00-210	
			09-00-213	
			09-00-215	
				\$11,609.84
88890		Illinois Department of Revenue (6)	State Tax Withholding Payment	
		withholding Payment	01-00-217	
		withholding Payment	02-00-217	
	State Tax	withholding Payment	09-00-217	
				\$1,757.22
40918	05/30/2017	Valerie Williams (5398)	A/P Check - 05/30/2017	<b>0.450.00</b>
			02-00-219	
				\$150.00
40919	05/30/2017	Ray Ochromowicz (5067)	A/P Check - 05/30/2017	64.000.00
			02-51-403	
				\$1,200.00
40920	05/30/2017	Melissa Crowe (5397)	A/P Check - 05/30/2017	£450.00
			02-00-219	
				\$150.00
40921	05/30/2017	Linda Mitchell (5201)	A/P Check - 05/30/2017	#6 750 00
			01-50-403	
			A /D OL     05/00/0047	\$6,750.00
40922	05/30/2017	Juan Arias (5400)	A/P Check - 05/30/2017	\$150.00
			02-00-219	
			A /D Object - 05/00/0047	\$150.00
40923	05/30/2017	John Keenan (2986)	A/P Check - 05/30/2017 01-50-403	\$6,750.00
			01-30-403	
40004	05/00/0047	Landing Applies One (5404)	A /D Obests 05/20/2017	\$6,750.00
40924	05/30/2017	Jessica Aguilar-Cruz (5401)	A/P Check - 05/30/2017 02-00-219	\$100.00
			02-00-213	\$100.00
40005	05/00/0047	1a# Nachar (242)	A/P Check - 05/30/2017	\$100.00
40925	05/30/2017	Jeff Mecher (243)	01-50-403	\$6,750.00
			01 00 400	\$6,750.00
40006	05/20/2017	James Randall (63)	A/P Check - 05/30/2017	φο,7 50.00
40920	05/30/2017	James Randaii (65)	01-50-403	\$6,750.00
			01 00 150	\$6,750.00
40000	05/20/2017	Edward Reidy (5074)	A/P Check - 05/30/2017	Ψ0,100.00
40920	03/30/2017	Edward Neldy (5074)	01-50-403	\$6,750.00
			5.00 (0)	\$6,750.00
40020	05/30/2017	Diane Meister (4337)	A/P Check - 05/30/2017	ψο,1 ου.υυ
70323	00/00/2017	Biario Molotor (4001)	01-50-403	\$1,467.95
				\$1,467.95
40930	05/30/2017	Carter Patton (5267)	A/P Check - 05/30/2017	<b>4</b> 1, 101101
40000	00/00/2011	Carlot Fatton (Carlot)	01-50-403	\$3,250.00
				\$3,250.00
40931	05/30/2017	Audrey A. Marcquenski (4037)	A/P Check - 05/30/2017	¥-1,
10001	00/00/2011	, 12210) , ii iiiai oquoiisia (1001)	01-50-40	\$6,750.00
				\$6,750.00
40933	05/30/2017	Pinkerton Oil / Gas City (3937)	A/P Check - 05/30/2017	
			02-51-470	\$273.28
				\$273.28
40934	05/30/2017	Olivieri Brothers, Inc. (2358)	A/P Check - 05/30/2017	
		•	01-52-50	\$2,588.75
				\$2,588.75

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

Check Number	Date	Vendor	Check Memo / Ad	counts	Amount
40935	05/30/2017	Nicor (205)	A/P Check - 05/30/2017		
				01 <b>-</b> 50- <del>44</del> 3	\$123.27
				01-50 <del>-44</del> 3	\$534.88
				01-50-443	\$181.26
				01-50-443	\$39.78
					\$879.19
40936	05/30/2017	Hitchcock Design Group (3884)	A/P Check - 05/30/2017	04 50 500	<b>*** *** ***</b>
				01-52-500	\$2,940.00
					\$2,940.00
40937	05/30/2017	Guardian Life Insurance Company of Americ	A/P Check - 05/30/2017	54.55.455	040040
				01-50-403	\$438.19
		· · · · · · · · · · · · · · · · · · ·			\$438.19
40938	05/30/2017	Graefen Development, Inc. (4173)	A/P Check - 05/30/2017	04 50 500	£47.400.00
				01-52-503	\$17,400.00
					\$17,400.00
40939	05/30/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/30/2017	00.54.400	<b>#4 705 00</b>
				02-51-426	\$1,725.00
					\$1,725.00
40940	05/30/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 05/30/2017		<b>*</b> 455.00
				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 \$501.77
				01-50-438 01-50-438	\$2,787.09
				01-50-438	\$382.66
				01-30-430	\$7,969.26
40044	05/00/0047	O	A/P Check - 05/30/2017		φ <i>1</i> ,909.20
40941	05/30/2017	Comcast Cable (4828)	A/P Check - 05/30/2017	01-50-434	\$162.29
				-	\$162.29
40040	05/20/2047	Cardno, Inc. (5396)	A/P Check - 05/30/2017		φ102.29
40942	05/30/2017	Cardio, inc. (5596)	A/F Clieck - 05/30/2017	01-52-402	\$10,565.25
				01-02-402	\$10,565.25
40040	05/00/0047	Callana, (5250)	A/P Check - 05/30/2017		φ10,505.25
40943	05/30/2017	Callaway (5359)	A/P Clieck - 05/30/2017	09-53-515	\$374.34
				09-53-515	\$55.97
				55 55 515	\$430.31
40044	05/30/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 05/30/2017		Ψ-100.01
40944	05/30/2017	Bollmak Eligineering, Inc. (5502)	A1 Officer - 00/00/2017	01-52-500	\$5,750.00
				-	\$5,750.00
40045	05/20/2017	B Allan Graphics (204)	A/P Check - 05/30/2017		ψο, του.ου
40943	05/30/2017	B Alian Graphics (204)	701 Officer - 00/00/2017	01-50-471	\$175.00
				-	\$175.00
40046	05/20/2017	AppetMorks Inc. (2695)	A/P Check - 05/30/2017		Ψ170.00
40946	05/30/2017	AssetWorks, Inc. (3685)	AVF CHECK - 03/30/2017	01-50-470	\$1,400.00
				0100110	\$1,400.00
40047	05/20/2047	American Everson (1639)	A/P Check - 05/30/2017		Ψ1,400.00
40947	05/30/2017	American Express (1638)	A/F Check - 03/30/2017	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
				·-	\$13,578.48
ልቦወላል	05/30/2017	2XL Corporation (4043)	A/P Check - 05/30/2017		Ţje. e. ie
40340	00/00/2017	arta corporation ( to to)		02-53-446	\$235.42
				0)=	\$235.42
40040	05/30/2017	Seeco Consultants, Inc. (5399)	A/P Check - 05/30/2017		7=00.12
<del>4</del> 0343	00/00/2017	Cooo Concentino, mo. (Cooo)			

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

Check Number	Date	Vendor	Check Memo / Acco	ounts	Amount
-	.0	-		01-52-500	\$3,350.00
				-	\$3,350.00
40950	05/31/2017	Sprint (211)	A/P Check - 05/31/2017		
				01-50-434	\$764.36
				<del>)</del>	\$764.36
40951	05/31/2017	DIRECTV % AT & T (3737)	A/P Check - 05/31/2017		
				01-50-434	\$167.37
				-	\$167.37
40952	05/31/2017	Comcast Cable (4828)	A/P Check - 05/31/2017		
				01-50-434	\$157.29
					\$157.29
40954	05/31/2017	Summit Hill School District 161 (4990)	items sold at auction		
	items sol	d at auction		02-51-419	\$137.75
					\$137.75
					\$358,914.92

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

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<b>Employee</b>	Check # Da	ate	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	40616 05/10	0/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$18.09	\$107.79
Jeff Arnott (741)	40815 05/24	4/2017	18.25	\$173.38	\$0.00	\$0.00	\$0.00	\$28.25	\$145.13
		<u></u>	31.50	\$299.26	\$0.00	\$0.00	\$0.00	\$46.34	\$252.92
Patricia A. Arthurs (251)	40617 05/10	0/2017	16.00	\$256.00	\$0.00	\$0.00	\$0.00	\$26.04	\$229.96
Patricia A. Arthurs (251)	40816 05/24	4/2017	2.00	\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
		, <del></del>	18.00	\$288.00	\$0.00	\$0.00	\$0.00	\$28.48	\$259.52
Mary Barnas (791)	40618 05/10	0/2017	23.25	\$260.13	\$0.00	\$0.00	\$0.00	\$29.65	\$230.48
Mary Barnas (791)	40817 05/24	4/2017	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	0/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$17.58	\$105.92
Bryan Bartee (765)	40818 05/24	4/2017	31.75	\$304.88	\$0.00	\$0.00	\$0.00	\$56.39	\$248.49
		2	44.75	\$428.38	\$0.00	\$0.00	\$0.00	\$73.97	\$354.41
Mandy Beniac (493)	40819 05/2	4/2017	2.50	\$26.25	\$0.00	\$0.00	\$0.00	\$2.99	\$23.26
		8	2.50	\$26.25	\$0.00	\$0.00	\$0.00	\$2.99	\$23.26
Antonia Bergholm (442)	40820 05/2	4/2017	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 05/1	0/2017	55.50	\$647.57	\$0.00	\$0.00	\$0.00	\$125.31	\$522.26
Arliss Bouton (10)	40821 05/2	4/2017	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 05/1	0/2017	27.75	\$693.75	\$0.00	\$0.00	\$0.00	\$86.61	\$607.14

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

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Employee	Check # Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		27.75	\$693.75	\$0.00	\$0.00	\$0.00	\$86.61	\$607.14
Laura Burke (408)	40622 05/10/201	7 51.00	\$522.75	\$0.00	\$0.00	\$0.00	\$47.05	\$475.70
Laura Burke (408)	40822 05/24/201	7 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 05/10/201	7 32.50	\$325.00	\$0.00	\$0.00	\$0.00	\$37.05	\$287.95
David Butler (652)	40823 05/24/201	7 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 05/24/201	7 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 05/10/201	7 17.25	\$197.69	\$0.00	\$0.00	\$0.00	\$16.27	\$181.42
Sandi Butler (654)	40825 05/24/201	7 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 05/10/201	7 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 05/10/201	7 73.25	\$2,773.75	\$0.00	\$0.00	\$0.00	\$646.50	\$2,127.25
Donnette Cannonie (618)	40826 05/24/201	7 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 05/24/201	7 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

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

Square Park District
Register Report

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<b>Employee</b>	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
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
		9	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
		ş <del>-</del>	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
		<u> </u>	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$3.07	\$23.93
James Delimata (824)	40632	2 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

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

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Madison Delimata (846)	40633 0	05/10/2017	5.75	\$51.75°	\$0.00	\$0.00	\$0.00	\$5.90	\$45.85
Madison Delimata (846)	40835 0	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 0	05/10/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$32.78	\$254.72
Mary Delimata (688)	40836 0	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 0	05/10/2017	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$12.83	\$99.67
Megan Drozd (831)	40837 0	05/24/2017	20.75	\$207.50	\$0.00	\$0.00	\$0.00	\$23.66	\$183.84
		4	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$36.49	\$283.51
Nicole Drozd (759)	40636 0	05/10/2017	52.75	\$633.00	\$0.00	\$0.00	\$0.00	\$102.20	\$530.80
Nicole Drozd (759)	40838 0	05/24/2017	51.00	\$612.00	\$0.00	\$0.00	\$0.00	\$97.69	\$514.31
		<del></del>	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
		17	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

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

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<b>Employee</b>	Check#	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Austin Faller (714)	40842 05/2	24/2017	27.00	\$243.00	\$0.00	\$0.00	\$0.00	\$43.15	\$199.85
		\ <u>=</u>	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 05/2	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
		) <del></del>	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
		g <b>:-</b>	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
		3.5	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

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

<b>Employee</b>	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
Cheyanne Hein (794)	40648 05/10/2017	48.50	\$460.76	\$0.00	\$0.00	\$0.00	\$74.18	\$386.58
Cheyanne 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 05/10/201	7 17.75	\$168.63	\$0.00	\$0.00	\$0.00	\$16.10	\$152.53

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

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Employee	Check # Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Janeen Huppert (744)	40855 05/24/20	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 05/10/20	017 11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$11.83	\$105.67
Dan Jacobs (611)	40856 05/24/20	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 05/10/2	017 6.50	\$63.38	\$0.00	\$0.00	\$0.00	\$4.85	\$58.53
Kara Jelderks (326)	40857 05/24/2	017 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 05/10/2	017 48.50	\$1,358.00	\$0.00	\$0.00	\$0.00	\$327.32	\$1,030.68
Kari Jensen (722)	40858 05/24/2	017 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 05/10/2	017 87.75	\$1,838.20	\$0.00	\$0.00	\$0.00	\$483.09	\$1,355.11
Nicolette Jerik (840)	40859 05/24/2	017 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 05/10/2	017 27.25	\$252.06	\$0.00	\$0.00	\$0.00	\$25.60	\$226.46
Diane Johnson (842)	40860 05/24/2	017 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 05/10/2	017 23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$21.11	\$191.64
Kenneth Johnson (843)	40861 05/24/2	017 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

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

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<b>Employee</b>	Check # Date	Hours	Gross	Additions	<b>Deductions</b>	Contributions	Taxes	Net Pay
Conrad Jordan (731)	40658 05/10/201	7 80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Conrad Jordan (731)	40862 05/24/201	7 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 05/10/201	7 10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	40863 05/24/201	7 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 05/10/201	7 10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	40864 05/24/201	7 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 05/10/201	7	\$2,228.65	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.13
John F. Keenan (367)	40865 05/24/201	7	\$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 05/10/201	7 31.25	\$796.88	\$0.00	\$0.00	\$0.00	\$137.26	\$659.62
Pamela Kohlbacher (788)	40866 05/24/201	7 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 05/10/201	7 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 05/10/201	7 22.25	\$211.38	\$0.00	\$0.00	\$0.00	\$32.83	\$178.55
Jeff Libowitz (689)	40867 05/24/201	7 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

# 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
Daniel Linde (827)	40665 05	5/10/2017	35.50	\$355.00	\$0.00	\$0.00	\$0.00	\$67.12	\$287.88
Daniel Linde (827)	40868 05	5/24/2017	31.75	\$317.50	\$0.00	\$0.00	\$0.00	\$59.10	\$258.40
		<u></u>	67.25	\$672.50	\$0.00	\$0.00	\$0.00	\$126.22	\$546.28
Kristi Macek (727)	40666 05	5/10/2017	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$24.86	\$248.27
Kristi Macek (727)	40869 08	5/24/2017	31.50	\$299.25	\$0.00	\$0.00	\$0.00	\$27.84	\$271.41
		<del>-</del>	60.25	\$572.38	\$0.00	\$0.00	\$0.00	\$52.70	\$519.68
Paige Macek (707)	40870 0	5/24/2017	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$9.21	\$71.54
		=	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$9.21	\$71.54
Audrey A. Marcquenski (4)	40667 09	5/10/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
Audrey A. Marcquenski (4)	40871 0	5/24/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
		-		\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,737.48	\$4,005.08
Michelle Maxwell (331)	40668 0	5/10/2017	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$14.82	\$142.68
Michelle Maxwell (331)	40872 0	5/24/2017	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$11.11	\$113.89
		-	28.25	\$282.50	\$0.00	\$0.00	\$0.00	\$25.93	\$256.57
Jeffrey Mecher (308)	40669 0	5/10/2017	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$398.56	\$1,468.52
Jeffrey Mecher (308)	40700 0	5/10/2017	65.091	\$1,564.69	\$0.00	\$0.00	\$0.00	\$303.95	\$1,260.74
Jeffrey Mecher (308)	40873 0	5/24/2017	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$398.56	\$1,468.52
		-	225.091	\$5,410.85	\$0.00	\$112.00	\$0.00	\$1,101.07	\$4,197.78
Diane Meister (614)	40670 0	5/10/2017		\$1,906.43	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.03
Diane Meister (614)	40874 0	5/24/2017		\$1,906.43	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.03

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

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Employee	Check # Dat	e Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
		<del></del> , -	\$3,812.86	\$0.00	\$0.00	\$0.00	\$668.80	\$3,144.06
Duane G. Meyers (9)	40671 05/10/2	2017 39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
Duane G. Meyers (9)	40875 05/24/2	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 05/10/2	2017	\$1,897.38	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.43
Linda Mitchell (175)	40876 05/24/2	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 05/10/2	2017 30.50	\$312.63	\$0.00	\$0.00	\$0.00	\$35.63	\$277.00
Debra Molitor (28)	40877 05/24/2	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 05/10/2	2017 44.25	\$442.50	\$0.00	\$0.00	\$0.00	\$50.45	\$392.05
Edward Murillo (803)	40878 05/24/2	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

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

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Dreon Pennington (301)	40881	05/24/2017	27.75	\$388.50	\$0.00	\$0.00	\$0.00	\$31.74	\$356.76
		2	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
		9=	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
		92		\$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
		35	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
		99	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

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

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
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
		5=	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

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

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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

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<b>Employee</b>	Check# D	Date	Hours	Gross	Additions	<b>Deductions</b>	Contributions	Taxes	Net Pay
Ashley Wolszon (834)	40901 05/2	24/2017	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$30.74	\$154.26
		<u></u>	36.50	\$337.63	\$0.00	\$0.00	\$0.00	\$54.55	\$283.08
Fred Wurst (844)	40697 05/1	10/2017	30.25	\$279.81	\$0.00	\$0.00	\$0.00	\$31.90	\$247.91
Fred Wurst (844)	40902 05/2	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 05/1	10/2017	30.50	\$457.50	\$0.00	\$0.00	\$0.00	\$70.35	\$387.15
Jennifer Zemovich (787)	40903 05/2	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
		-	5,398.033	\$106,609.39	\$0.00	\$1,284.58	\$0.00	\$20,746.96	\$84,577.85