

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
42197	10/03/2017	Sara Sungkapan (5473)	A/P Check - 10/03/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
42198	10/03/2017	James Randall (63)	A/P Check - 10/03/2017	
			01-50-470	\$1,696.98
				<u>\$1,696.98</u>
42199	10/03/2017	Audrey A. Marcquenski (4037)	A/P Check - 10/03/2017	
			01-50-470	\$451.01
				<u>\$451.01</u>
42200	10/03/2017	Visionary Webworks (2638)	A/P Check - 10/03/2017	
			01-50-472	\$2,915.00
				<u>\$2,915.00</u>
42201	10/03/2017	Village of Frankfort (58)	A/P Check - 10/03/2017	
			01-50-441	\$28.07
			01-50-441	\$1,887.90
			01-50-441	\$988.90
			01-50-441	\$17.98
			01-50-441	\$17.98
			01-50-441	\$17.98
			01-50-441	\$17.98
				<u>\$2,976.79</u>
42202	10/03/2017	US Gas (2994)	A/P Check - 10/03/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
42203	10/03/2017	Tinley Glass Corporation (4585)	A/P Check - 10/03/2017	
			01-51-411	\$231.00
			01-52-401	\$1,287.00
				<u>\$1,518.00</u>
42204	10/03/2017	The Sherwin-Williams Co. (3418)	A/P Check - 10/03/2017	
			01-52-401	\$46.85
				<u>\$46.85</u>
42205	10/03/2017	The Car Spa at Park Hills (5252)	A/P Check - 10/03/2017	
			02-51-476	\$40.95
			02-51-476	\$40.95
			02-51-476	\$37.05
			02-51-476	\$29.95
			02-51-476	\$34.95
			02-51-476	\$42.45
			02-51-476	\$40.95
			02-51-476	\$37.95
			02-51-476	\$36.45
			02-51-476	\$37.95
			02-51-476	\$63.70
			02-51-476	\$34.95
			02-51-476	\$40.95
				<u>\$519.20</u>
42206	10/03/2017	Sprint (211)	A/P Check - 10/03/2017	
			01-50-434	\$603.56
				<u>\$603.56</u>
42207	10/03/2017	Sherwin-Williams (5474)	A/P Check - 10/03/2017	
			02-51-419	\$529.11
				<u>\$529.11</u>
42208	10/03/2017	Reinders, Inc. (3336)	A/P Check - 10/03/2017	
			02-51-419	\$119.43
			02-51-419	\$1.48
				<u>\$120.91</u>
42209	10/03/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/03/2017	
			01-50-472	\$15.00

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$15.00
				\$30.00
42210	10/03/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/03/2017	
			02-51-476	\$241.74
			02-51-476	\$292.22
				\$533.96
42211	10/03/2017	PCS Industries/HP Products (173)	A/P Check - 10/03/2017	
			01-51-410	\$186.48
				\$186.48
42212	10/03/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/03/2017	
			02-51-426	\$453.38
			02-51-426	\$217.62
				\$671.00
42213	10/03/2017	Nicor (205)	A/P Check - 10/03/2017	
			01-50-443	\$35.68
			01-50-443	\$127.36
			01-50-443	\$24.92
			01-50-443	\$53.74
				\$241.70
42214	10/03/2017	Mokena BTB (296)	A/P Check - 10/03/2017	
			02-51-419	\$16.22
				\$16.22
42215	10/03/2017	Graefen Development, Inc. (4173)	A/P Check - 10/03/2017	
			01-52-401	\$3,875.00
				\$3,875.00
42216	10/03/2017	Gordon Electric Supply, Inc (1767)	A/P Check - 10/03/2017	
			02-51-417	\$175.48
				\$175.48
42218	10/03/2017	DIRECTV % AT & T (3737)	A/P Check - 10/03/2017	
			01-50-434	\$166.97
				\$166.97
42219	10/03/2017	Defibrillators, Inc USA (2170)	A/P Check - 10/03/2017	
			04-50-434	\$187.00
				\$187.00
42220	10/03/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 10/03/2017	
			01-52-401	\$5,874.00
			02-53-457	\$288.00
			01-52-401	\$9,446.00
				\$15,608.00
42221	10/03/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 10/03/2017	
			01-50-438	\$2,134.46
			01-50-438	\$3,765.93
			01-50-438	\$1,758.65
			01-50-438	\$658.32
			01-50-438	\$320.72
			01-50-438	\$674.51
			01-50-438	\$666.32
			01-50-438	\$1,177.84
				\$11,156.75
42222	10/03/2017	Comcast Cable (4828)	A/P Check - 10/03/2017	
			01-50-434	\$162.30
			01-50-434	\$157.30
				\$319.60
42223	10/03/2017	22nd Century Media, LLC (4819)	A/P Check - 10/03/2017	
			01-50-470	\$615.00
			01-50-470	\$615.00
				\$1,230.00
999999	10/08/2017	I.D.E.S. (330)	A/P Check - 10/08/2017	

Frankfort Square Park District
AP Check Register
From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-222	\$265.09
			02-00-222	\$879.83
			09-00-222	\$275.31
			04-00-222	\$23.81
				<u>\$1,444.04</u>
42224	10/09/2017	Linda Bremer (5478)	A/P Check - 10/09/2017	
			02-00-391	\$90.00
				<u>\$90.00</u>
42225	10/09/2017	Kimberly Teaney (5476)	A/P Check - 10/09/2017	
			02-00-317	\$528.32
				<u>\$528.32</u>
42226	10/09/2017	Keith Marnell (5000)	A/P Check - 10/09/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
42227	10/09/2017	Jerome Radecky (5005)	A/P Check - 10/09/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
42228	10/09/2017	Christine Racette (5477)	A/P Check - 10/09/2017	
			02-00-375	\$40.00
				<u>\$40.00</u>
42229	10/09/2017	Angela Duffek (5475)	A/P Check - 10/09/2017	
			02-00-375	\$75.00
				<u>\$75.00</u>
42230	10/09/2017	Sub Trailer Hitch, Inc. (166)	A/P Check - 10/09/2017	
			02-51-419	\$60.00
				<u>\$60.00</u>
42231	10/09/2017	Sid Kamp (4939)	A/P Check - 10/09/2017	
			02-53-457	\$2,783.67
				<u>\$2,783.67</u>
42232	10/09/2017	Sam's Club (48)	A/P Check - 10/09/2017	
			01-50-470	\$14.30
			02-53-413	\$17.34
			01-50-470	\$7.98
				<u>\$39.62</u>
42233	10/09/2017	Sam Langham (5402)	A/P Check - 10/09/2017	
			01-50-471	\$75.00
				<u>\$75.00</u>
42234	10/09/2017	Ridge Fence Supply (5479)	A/P Check - 10/09/2017	
			02-51-417	\$170.00
				<u>\$170.00</u>
42235	10/09/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 10/09/2017	
			02-51-417	\$45.00
				<u>\$45.00</u>
42236	10/09/2017	PDRMA (4767)	A/P Check - 10/09/2017	
			04-50-430	\$16,747.68
				<u>\$16,747.68</u>
42237	10/09/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 10/09/2017	
			02-53-455	\$300.00
				<u>\$300.00</u>
42238	10/09/2017	Martin Implement Sales (103)	A/P Check - 10/09/2017	
			02-51-419	\$155.85
				<u>\$155.85</u>
42239	10/09/2017	Lincoln-Way Community High School (4720)	A/P Check - 10/09/2017	
			02-53-472	\$60.00
				<u>\$60.00</u>
42240	10/09/2017	Kool Technologies Inc. (5274)	A/P Check - 10/09/2017	
			09-53-510	\$617.50

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$617.50
42241	10/09/2017	Interstate Batteries of Central Chicago (3171	A/P Check - 10/09/2017	
			02-51-419	\$127.95
				\$127.95
42242	10/09/2017	Harris Golf Cars (1174)	A/P Check - 10/09/2017	
			09-53-481	\$551.25
				\$551.25
42243	10/09/2017	Gym Kinetics (3458)	A/P Check - 10/09/2017	
			02-53-455	\$3,671.00
				\$3,671.00
42244	10/09/2017	GCA Services Group (4144)	A/P Check - 10/09/2017	
			02-51-401	\$2,719.63
				\$2,719.63
42245	10/09/2017	First Bankcard (5393)	A/P Check - 10/09/2017	
			01-50-470	\$19.16
			01-50-446	\$23.75
			01-50-471	\$406.65
			02-53-472	\$54.01
			09-53-512	\$348.12
			02-53-478	\$22.16
			02-53-462	\$133.42
			02-51-417	\$221.26
			01-52-401	\$319.80
			02-53-446	\$65.99
			02-53-413	\$180.08
			01-50-472	\$504.44
				\$2,298.84
42246	10/09/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/09/2017	
			02-51-426	\$285.00
				\$285.00
42247	10/09/2017	DIRECTV % AT & T (3737)	A/P Check - 10/09/2017	
			01-50-434	\$136.98
				\$136.98
42248	10/09/2017	Conserv FS, Inc (37)	A/P Check - 10/09/2017	
			02-51-417	\$145.35
				\$145.35
42249	10/09/2017	Commonwealth Edison (55)	A/P Check - 10/09/2017	
			01-50-438	\$31.28
			01-50-438	\$730.76
			01-50-438	\$73.41
			01-50-438	\$206.90
				\$1,042.35
42250	10/09/2017	Bill's Lawn Maintenance (2902)	A/P Check - 10/09/2017	
			01-52-417	\$600.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$550.00
			01-52-417	\$575.00
			01-52-417	\$220.00
			01-52-417	\$400.00
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$600.00
			02-53-454	\$5,250.00
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$200.00

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-417	\$525.00
			01-52-417	\$350.00
			01-52-417	\$400.00
			01-52-417	\$450.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$85.00
			01-52-417	\$50.00
			01-52-417	\$85.00
			01-52-417	\$100.00
			01-52-417	\$75.00
			01-52-417	\$125.00
				<u>\$13,480.00</u>
42253	10/09/2017	B Practical Solutions (5249)	A/P Check - 10/09/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				<u>\$6,275.00</u>
42254	10/09/2017	B & J Towing, Inc. (3863)	A/P Check - 10/09/2017	
			02-51-419	\$81.00
				<u>\$81.00</u>
42340	10/10/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,054.71
				<u>\$2,570.71</u>
99999	10/10/2017	EFTPS (19)	A/P Check - 10/10/2017	
			01-00-200	\$318.01
			01-00-205	\$318.01
			01-00-210	\$1,359.80
			01-00-213	\$1,359.80
			01-00-215	\$2,853.75
			02-00-200	\$374.84
			02-00-205	\$374.84
			02-00-210	\$1,602.84
			02-00-213	\$1,602.84
			02-00-215	\$1,588.68
			04-00-200	\$6.61
			04-00-205	\$6.61
			04-00-210	\$28.29
			04-00-213	\$28.29
			04-00-215	\$33.61
			09-00-200	\$53.12
			09-00-205	\$53.12
			09-00-210	\$227.08
			09-00-213	\$227.08
			09-00-215	\$130.41
				<u>\$12,547.63</u>
100001	10/10/2017	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,085.56
			02-00-217	\$1,110.43
			09-00-217	\$159.66
			04-00-217	\$22.59
				<u>\$2,378.24</u>
3515	10/16/2017	Silt Solutions, Inc. (5483)	A/P Check - 10/16/2017	
			01-52-501	\$1,091.20
				<u>\$1,091.20</u>
3516	10/16/2017	Hitchcock Design Group (3884)	A/P Check - 10/16/2017	

Frankfort Square Park District
AP Check Register
From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-500	\$763.51
			01-52-500	\$4,140.00
				<u>\$4,903.51</u>
3517	10/16/2017	Geomat, Inc. (5482)	A/P Check - 10/16/2017	
			01-52-501	\$1,645.00
				<u>\$1,645.00</u>
3518	10/16/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 10/16/2017	
			01-52-500	\$540.00
				<u>\$540.00</u>
42341	10/16/2017	Julie Arvia (2517)	A/P Check - 10/16/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
42342	10/16/2017	Joelle Vanalstine (5160)	A/P Check - 10/16/2017	
			02-00-375	\$80.00
				<u>\$80.00</u>
42343	10/16/2017	Beth Murray (5481)	A/P Check - 10/16/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
42344	10/16/2017	Andrea Johnson (5480)	A/P Check - 10/16/2017	
			02-00-375	\$40.00
				<u>\$40.00</u>
42345	10/16/2017	Scholastic Reading Club (5142)	A/P Check - 10/16/2017	
			02-53-413	\$12.00
				<u>\$12.00</u>
42346	10/16/2017	Reliable Property Services, LLC (5355)	A/P Check - 10/16/2017	
			09-53-516	\$25,000.00
				<u>\$25,000.00</u>
42347	10/16/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 10/16/2017	
			02-51-417	\$45.00
				<u>\$45.00</u>
42348	10/16/2017	Old Plank Trail Community Bank (3732)	A/P Check - 10/16/2017	
			01-52-477	\$11,875.00
			01-52-478	\$1,014.13
				<u>\$12,889.13</u>
42349	10/16/2017	ITR (486)	A/P Check - 10/16/2017	
			01-50-472	\$302.45
				<u>\$302.45</u>
42350	10/16/2017	Ingalls Occupational Health LBX#27678 (506)	A/P Check - 10/16/2017	
			01-50-470	\$138.00
				<u>\$138.00</u>
42351	10/16/2017	Eddies Mechanical (5351)	A/P Check - 10/16/2017	
			01-51-411	\$410.07
				<u>\$410.07</u>
42352	10/16/2017	Comcast Cable (4828)	A/P Check - 10/16/2017	
			01-50-434	\$268.73
			01-50-434	\$364.08
				<u>\$632.81</u>
42353	10/16/2017	Cardno, Inc. (5396)	A/P Check - 10/16/2017	
			01-52-402	\$8,600.00
				<u>\$8,600.00</u>
42354	10/16/2017	Bankcard Services (3095)	A/P Check - 10/16/2017	
			02-53-462	\$24.80
				<u>\$24.80</u>
42355	10/16/2017	Ancel, Glink, Diamond, Bush, DiCianni & Krueger	A/P Check - 10/16/2017	
			04-50-432	\$1,442.50
				<u>\$1,442.50</u>
42356	10/16/2017	ACS Technologies (4127)	A/P Check - 10/16/2017	

**Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			01-50-472	\$218.00
				<u>\$218.00</u>
42357	10/23/2017	Rebecca Reidy (5486)	A/P Check - 10/23/2017	
			02-53-413	\$41.67
				<u>\$41.67</u>
42358	10/23/2017	Michael Reidy (5484)	A/P Check - 10/23/2017	
			02-53-413	\$41.67
				<u>\$41.67</u>
42359	10/23/2017	Margarita Carbajal (4379)	A/P Check - 10/23/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
42360	10/23/2017	Leslie Kehoe (5290)	A/P Check - 10/23/2017	
			02-00-375	\$95.00
				<u>\$95.00</u>
42361	10/23/2017	Ken Buss (5101)	A/P Check - 10/23/2017	
			09-53-482	\$440.30
				<u>\$440.30</u>
42362	10/23/2017	Kathy Luebke (5487)	A/P Check - 10/23/2017	
			02-00-375	\$55.00
				<u>\$55.00</u>
42363	10/23/2017	Julie Hein (5162)	A/P Check - 10/23/2017	
			01-50-470	\$27.52
				<u>\$27.52</u>
42364	10/23/2017	Jennifer Perales (5488)	A/P Check - 10/23/2017	
			02-00-317	\$184.00
				<u>\$184.00</u>
42365	10/23/2017	Jack Campione (5489)	A/P Check - 10/23/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
42366	10/23/2017	David Reidy (5485)	A/P Check - 10/23/2017	
			02-53-413	\$41.67
				<u>\$41.67</u>
42367	10/23/2017	Dave Esterkamp (4895)	A/P Check - 10/23/2017	
			02-53-455	\$518.00
				<u>\$518.00</u>
42368	10/23/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 10/23/2017	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
42369	10/23/2017	Windstream (246)	A/P Check - 10/23/2017	
			01-50-434	\$58.92
				<u>\$58.92</u>
42370	10/23/2017	Unum Life Insurance Company of America (A/P Check - 10/23/2017	
			01-50-403	\$67.20
			01-50-403	\$86.24
				<u>\$153.44</u>
42371	10/23/2017	United Healthcare (5270)	A/P Check - 10/23/2017	
			01-50-403	\$9,492.60
				<u>\$9,492.60</u>
42372	10/23/2017	Sherwin-Williams (5474)	A/P Check - 10/23/2017	
			02-51-419	\$513.41
				<u>\$513.41</u>
42373	10/23/2017	Service Sanitation, Inc. (3887)	A/P Check - 10/23/2017	
			02-51-426	\$315.00
				<u>\$315.00</u>
42374	10/23/2017	Security Unlimited, Inc. (4960)	A/P Check - 10/23/2017	
			02-51-419	\$1,760.00
				<u>\$1,760.00</u>

**Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
42375	10/23/2017	Russo Power Equipment (5069)	A/P Check - 10/23/2017	
			02-51-419	\$35.00
			02-51-419	\$454.80
				<u>\$489.80</u>
42376	10/23/2017	Reinders, Inc. (3336)	A/P Check - 10/23/2017	
			02-51-419	\$289.44
			02-51-419	\$112.48
				<u>\$401.92</u>
42377	10/23/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 10/23/2017	
			02-51-426	\$45.00
				<u>\$45.00</u>
42378	10/23/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/23/2017	
			02-51-476	\$409.27
			02-51-476	\$550.17
			02-51-476	\$274.22
			02-51-476	\$258.02
				<u>\$1,491.68</u>
42379	10/23/2017	PDRMA (4767)	RMI	
	RMI		01-50-470	\$65.00
			01-50-470	\$65.00
			01-50-470	\$65.00
			01-50-470	\$65.00
				<u>\$260.00</u>
42380	10/23/2017	PCS Industries/HP Products (173)	A/P Check - 10/23/2017	
			01-51-410	\$62.16
				<u>\$62.16</u>
42381	10/23/2017	One Up Signs (1508)	A/P Check - 10/23/2017	
			09-53-480	\$117.06
				<u>\$117.06</u>
42382	10/23/2017	Old Plank Trail Community Bank (3732)	A/P Check - 10/23/2017	
			01-52-437	\$21,388.90
			01-52-438	\$2,045.68
				<u>\$23,434.58</u>
42383	10/23/2017	Old Plank Trail Community Bank (3732)	A/P Check - 10/23/2017	
			01-52-445	\$11,666.67
			01-52-449	\$459.15
				<u>\$12,125.82</u>
42384	10/23/2017	Martin Leasing, Inc. (36)	A/P Check - 10/23/2017	
			02-51-418	\$3,015.00
				<u>\$3,015.00</u>
42385	10/23/2017	Magic of Gary Kantor (3369)	A/P Check - 10/23/2017	
			02-53-455	\$49.50
				<u>\$49.50</u>
42386	10/23/2017	Intectural, Inc. (5490)	A/P Check - 10/23/2017	
			02-51-417	\$6,697.00
				<u>\$6,697.00</u>
42387	10/23/2017	IGLA (4122)	A/P Check - 10/23/2017	
			02-53-455	\$388.50
				<u>\$388.50</u>
42388	10/23/2017	Harris Golf Cars (1174)	A/P Check - 10/23/2017	
			09-53-482	\$72.29
				<u>\$72.29</u>
42389	10/23/2017	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 10/23/2017	
			02-53-454	\$3,902.50
				<u>\$3,902.50</u>
42390	10/23/2017	FASTENAL (4640)	A/P Check - 10/23/2017	
			02-51-417	\$18.76

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	(\$12.03)
			02-51-417	\$13.83
				<u>\$20.56</u>
42391	10/23/2017	EnPointe Enterprises (5491)	A/P Check - 10/23/2017	
			02-53-477	\$1,200.00
				<u>\$1,200.00</u>
42392	10/23/2017	Dav-Com Electric, Inc. (4718)	A/P Check - 10/23/2017	
			02-51-417	\$3,746.00
				<u>\$3,746.00</u>
42393	10/23/2017	Cooper Service, Inc. (2677)	A/P Check - 10/23/2017	
			02-51-419	\$155.22
				<u>\$155.22</u>
42394	10/23/2017	Conserv FS, Inc (37)	A/P Check - 10/23/2017	
			02-51-417	\$62.07
			02-51-417	\$189.87
				<u>\$251.94</u>
42395	10/23/2017	COMCAST BUSINESS (5241)	A/P Check - 10/23/2017	
			01-50-434	\$379.69
				<u>\$379.69</u>
42396	10/23/2017	Chicago Fire Juniors South (4766)	A/P Check - 10/23/2017	
			02-53-455	\$2,490.00
				<u>\$2,490.00</u>
42397	10/23/2017	Canon Financial Services, Inc (4129)	A/P Check - 10/23/2017	
			02-51-418	\$710.00
				<u>\$710.00</u>
42398	10/23/2017	AT&T (883)	A/P Check - 10/23/2017	
			01-50-434	\$129.35
			01-50-434	\$331.68
			01-50-434	\$128.18
				<u>\$589.21</u>
42487	10/24/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,062.63
				<u>\$2,578.63</u>
42488	10/24/2017	Guardian Life Insurance Company of Americ	A/P Check - 10/24/2017	
			01-50-403	\$348.94
				<u>\$348.94</u>
42489	10/24/2017	American Express (1638)	A/P Check - 10/24/2017	
			01-50-471	\$62.92
			02-51-417	\$57.28
			01-50-470	\$933.60
			02-51-476	\$264.75
				<u>\$1,318.55</u>
77780	10/24/2017	EFTPS (19)	A/P Check - 10/24/2017	
			01-00-200	\$320.96
			01-00-205	\$320.96
			01-00-210	\$1,372.37
			01-00-213	\$1,372.37
			01-00-215	\$2,872.18
			02-00-200	\$370.38
			02-00-205	\$370.38
			02-00-210	\$1,583.70
			02-00-213	\$1,583.70
			02-00-215	\$1,580.13
			04-00-200	\$6.71
			04-00-205	\$6.71
			04-00-210	\$28.68
			04-00-213	\$28.68

Frankfort Square Park District
 AP Check Register
 From 10/01/2017 To 10/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-00-215	\$34.11
			09-00-200	\$41.26
			09-00-205	\$41.26
			09-00-210	\$176.45
			09-00-213	\$176.45
			09-00-215	\$107.85
				<u>\$12,395.29</u>
77782	10/24/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,095.66
		State Tax Withholding Payment	02-00-217	\$1,103.84
		State Tax Withholding Payment	04-00-217	\$22.89
		State Tax Withholding Payment	09-00-217	\$116.54
				<u>\$2,338.93</u>
42490	10/30/2017	Susan Jula (5492)	A/P Check - 10/30/2017	
			02-00-375	\$27.00
				<u>\$27.00</u>
42491	10/30/2017	Icy Cade-Bell (5323)	A/P Check - 10/30/2017	
			02-00-375	\$35.00
				<u>\$35.00</u>
42492	10/30/2017	Carlos Paz (5092)	A/P Check - 10/30/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
42493	10/30/2017	Sprint (211)	A/P Check - 10/30/2017	
			01-50-434	\$723.43
				<u>\$723.43</u>
42494	10/30/2017	PCS Industries/HP Products (173)	A/P Check - 10/30/2017	
			01-51-410	\$280.67
			02-51-417	\$183.25
				<u>\$463.92</u>
42495	10/30/2017	Nicor (205)	A/P Check - 10/30/2017	
			01-50-443	\$4.88
				<u>\$4.88</u>
42496	10/30/2017	Metra Group Travel (5493)	A/P Check - 10/30/2017	
			02-53-472	\$396.00
				<u>\$396.00</u>
42497	10/30/2017	Martin Leasing, Inc. (36)	A/P Check - 10/30/2017	
			02-51-418	\$1,507.50
				<u>\$1,507.50</u>
42498	10/30/2017	Martin Implement Sales (103)	A/P Check - 10/30/2017	
			02-51-419	\$3,070.33
				<u>\$3,070.33</u>
42499	10/30/2017	Kankakee Truck Equipment (5030)	A/P Check - 10/30/2017	
			02-51-419	\$427.50
				<u>\$427.50</u>
42500	10/30/2017	Home Depot Credit Services (142)	A/P Check - 10/30/2017	
			02-51-417	\$320.88
			01-51-411	\$113.46
				<u>\$434.34</u>
42502	10/30/2017	Eddies Mechanical (5351)	A/P Check - 10/30/2017	
			01-51-411	\$2,065.00
			01-51-411	\$572.70
				<u>\$2,637.70</u>
42503	10/30/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/30/2017	
			02-51-426	\$112.50
			02-51-426	\$806.25
				<u>\$918.75</u>
42504	10/30/2017	DIRECTV % AT & T (3737)	A/P Check - 10/30/2017	

Frankfort Square Park District
AP Check Register
From 10/01/2017 To 10/31/2017

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			01-50-434	\$166.97
				<u>\$166.97</u>
42505	10/30/2017	Conserv FS, Inc (37)	A/P Check - 10/30/2017	
			02-51-417	\$89.51
				<u>\$89.51</u>
42506	10/30/2017	Comcast Cable (4828)	A/P Check - 10/30/2017	
			01-50-434	\$162.28
				<u>\$162.28</u>
42507	10/30/2017	Chapman and Cutler (343)	A/P Check - 10/30/2017	
			07-50-473	\$2,500.00
				<u>\$2,500.00</u>
42508	10/30/2017	Burriss Equipment Co. (2005)	A/P Check - 10/30/2017	
			02-51-418	\$672.00
				<u>\$672.00</u>
				<u><u>\$287,425.93</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	42255	10/11/2017	9.75	\$156.00	\$0.00	\$0.00	\$0.00	\$15.51	\$140.49
Patricia A. Arthurs (251)	42399	10/25/2017	4.50	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
			14.25	\$228.00	\$0.00	\$0.00	\$0.00	\$21.01	\$206.99
Elizabeth M. Barker (71)	42400	10/25/2017	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$17.99	\$100.76
			12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$17.99	\$100.76
Mary Barnas (791)	42256	10/11/2017	13.50	\$155.25	\$0.00	\$0.00	\$0.00	\$19.56	\$135.69
Mary Barnas (791)	42401	10/25/2017	17.50	\$201.25	\$0.00	\$0.00	\$0.00	\$25.36	\$175.89
			31.00	\$356.50	\$0.00	\$0.00	\$0.00	\$44.92	\$311.58
Bryan Bartee (765)	42257	10/11/2017	28.25	\$282.50	\$0.00	\$0.00	\$0.00	\$55.00	\$227.50
Bryan Bartee (765)	42402	10/25/2017	36.00	\$353.13	\$0.00	\$0.00	\$0.00	\$70.96	\$282.17
			64.25	\$635.63	\$0.00	\$0.00	\$0.00	\$125.96	\$509.67
Constance Beniac (861)	42258	10/11/2017	15.25	\$141.06	\$0.00	\$0.00	\$0.00	\$10.80	\$130.26
Constance Beniac (861)	42403	10/25/2017	5.25	\$48.56	\$0.00	\$0.00	\$0.00	\$3.71	\$44.85
			20.50	\$189.62	\$0.00	\$0.00	\$0.00	\$14.51	\$175.11
Arliss Bouton (10)	42259	10/11/2017	41.50	\$503.75	\$0.00	\$0.00	\$0.00	\$100.58	\$403.17
Arliss Bouton (10)	42404	10/25/2017	41.50	\$505.25	\$0.00	\$0.00	\$0.00	\$100.93	\$404.32
			83.00	\$1,009.00	\$0.00	\$0.00	\$0.00	\$201.51	\$807.49
Melissa Bravo (796)	42260	10/11/2017	16.75	\$435.50	\$0.00	\$0.00	\$0.00	\$46.59	\$388.91
Melissa Bravo (796)	42405	10/25/2017	17.00	\$442.00	\$0.00	\$0.00	\$0.00	\$47.41	\$394.59
			33.75	\$877.50	\$0.00	\$0.00	\$0.00	\$94.00	\$783.50

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 10/01/2017 to 10/31/2017**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Laura Burke (408)	42261	10/11/2017	47.00	\$493.50	\$0.00	\$0.00	\$0.00	\$45.62	\$447.88
Laura Burke (408)	42406	10/25/2017	41.75	\$438.38	\$0.00	\$0.00	\$0.00	\$38.68	\$399.70
			88.75	\$931.88	\$0.00	\$0.00	\$0.00	\$84.30	\$847.58
David Butler (652)	42262	10/11/2017	48.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
David Butler (652)	42407	10/25/2017	35.75	\$357.50	\$0.00	\$0.00	\$0.00	\$45.05	\$312.45
			83.75	\$837.50	\$0.00	\$0.00	\$0.00	\$105.53	\$731.97
Sandi Butler (654)	42263	10/11/2017	23.25	\$273.19	\$0.00	\$0.00	\$0.00	\$26.14	\$247.05
Sandi Butler (654)	42408	10/25/2017	23.00	\$270.25	\$0.00	\$0.00	\$0.00	\$25.78	\$244.47
			46.25	\$543.44	\$0.00	\$0.00	\$0.00	\$51.92	\$491.52
Michelle Cannon (829)	42265	10/11/2017	8.50	\$221.00	\$0.00	\$0.00	\$0.00	\$16.90	\$204.10
Michelle Cannon (829)	42410	10/25/2017	9.25	\$240.50	\$0.00	\$0.00	\$0.00	\$18.40	\$222.10
			17.75	\$461.50	\$0.00	\$0.00	\$0.00	\$35.30	\$426.20
Donnette Cannonie (618)	42264	10/11/2017	34.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$252.06	\$971.94
Donnette Cannonie (618)	42409	10/25/2017	31.50	\$1,134.00	\$0.00	\$0.00	\$0.00	\$227.21	\$906.79
			65.50	\$2,358.00	\$0.00	\$0.00	\$0.00	\$479.27	\$1,878.73
Jaylee Clendenning (837)	42266	10/11/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Jaylee Clendenning (837)	42411	10/25/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$9.45	\$114.05
			25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$18.17	\$219.33
Joseph Cline (816)	42267	10/11/2017	50.75	\$482.13	\$0.00	\$0.00	\$0.00	\$101.87	\$380.26
Joseph Cline (816)	42412	10/25/2017	42.50	\$403.75	\$0.00	\$0.00	\$0.00	\$82.40	\$321.35

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			93.25	\$885.88	\$0.00	\$0.00	\$0.00	\$184.27	\$701.61
Cheryl H. Conrad (8)	42268	10/11/2017	47.00	\$540.50	\$0.00	\$0.00	\$0.00	\$88.88	\$451.62
Cheryl H. Conrad (8)	42413	10/25/2017	42.00	\$483.00	\$0.00	\$0.00	\$0.00	\$75.89	\$407.11
			89.00	\$1,023.50	\$0.00	\$0.00	\$0.00	\$164.77	\$858.73
Delaney Creamer (826)	42269	10/11/2017	40.75	\$376.94	\$0.00	\$0.00	\$0.00	\$76.35	\$300.59
Delaney Creamer (826)	42414	10/25/2017	35.75	\$330.69	\$0.00	\$0.00	\$0.00	\$65.89	\$264.80
			76.50	\$707.63	\$0.00	\$0.00	\$0.00	\$142.24	\$565.39
Brandy Daly (868)	42270	10/11/2017	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
Brandy Daly (868)	42415	10/25/2017	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$20.79	\$144.21
			29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Ron Daly (703)	42271	10/11/2017	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$21.21	\$111.79
Ron Daly (703)	42416	10/25/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
			20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$29.00	\$165.75
James Delimata (824)	42272	10/11/2017	45.00	\$427.50	\$0.00	\$0.00	\$0.00	\$49.73	\$377.77
James Delimata (824)	42417	10/25/2017	40.00	\$380.01	\$0.00	\$0.00	\$0.00	\$43.74	\$336.27
			85.00	\$807.51	\$0.00	\$0.00	\$0.00	\$93.47	\$714.04
Madison Delimata (846)	42273	10/11/2017	37.25	\$335.25	\$0.00	\$0.00	\$0.00	\$66.92	\$268.33
Madison Delimata (846)	42418	10/25/2017	28.50	\$256.50	\$0.00	\$0.00	\$0.00	\$49.12	\$207.38
			65.75	\$591.75	\$0.00	\$0.00	\$0.00	\$116.04	\$475.71
Mary Delimata (688)	42274	10/11/2017	32.50	\$357.50	\$0.00	\$0.00	\$0.00	\$47.53	\$309.97

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Delimata (688)	42419	10/25/2017	20.25	\$222.75	\$0.00	\$0.00	\$0.00	\$28.07	\$194.68
			<u>52.75</u>	<u>\$580.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.60</u>	<u>\$504.65</u>
Luke Deuser (858)	42275	10/11/2017	87.75	\$1,557.63	\$0.00	\$0.00	\$0.00	\$399.66	\$1,157.97
Luke Deuser (858)	42420	10/25/2017	87.75	\$1,557.63	\$0.00	\$0.00	\$0.00	\$399.66	\$1,157.97
			<u>175.50</u>	<u>\$3,115.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$799.32</u>	<u>\$2,315.94</u>
Megan Drozd (831)	42276	10/11/2017	11.00	\$115.50	\$0.00	\$0.00	\$0.00	\$14.55	\$100.95
Megan Drozd (831)	42421	10/25/2017	12.00	\$125.25	\$0.00	\$0.00	\$0.00	\$15.79	\$109.46
			<u>23.00</u>	<u>\$240.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.34</u>	<u>\$210.41</u>
Nicole Drozd (759)	42277	10/11/2017	54.75	\$821.25	\$0.00	\$0.00	\$0.00	\$152.34	\$668.91
Nicole Drozd (759)	42422	10/25/2017	48.75	\$731.25	\$0.00	\$0.00	\$0.00	\$132.00	\$599.25
			<u>103.50</u>	<u>\$1,552.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$284.34</u>	<u>\$1,268.16</u>
Maureen Ejma (766)	42278	10/11/2017	50.50	\$674.25	\$0.00	\$0.00	\$0.00	\$156.61	\$517.64
Maureen Ejma (766)	42423	10/25/2017	48.00	\$682.88	\$0.00	\$0.00	\$0.00	\$158.99	\$523.89
			<u>98.50</u>	<u>\$1,357.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$315.60</u>	<u>\$1,041.53</u>
Tricia Evans (860)	42279	10/11/2017	11.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.44	\$245.81
Tricia Evans (860)	42424	10/25/2017	11.75	\$293.75	\$0.00	\$0.00	\$0.00	\$37.01	\$256.74
			<u>23.00</u>	<u>\$575.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.45</u>	<u>\$502.55</u>
Silvano Frigo (798)	42280	10/11/2017	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$17.05	\$118.33
Silvano Frigo (798)	42425	10/25/2017	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$8.37	\$58.13
			<u>21.25</u>	<u>\$201.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.42</u>	<u>\$176.46</u>

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	42281	10/11/2017	54.50	\$539.19	\$0.00	\$0.00	\$0.00	\$93.30	\$445.89
Angelo Garcia (742)	42426	10/25/2017	43.50	\$427.88	\$0.00	\$0.00	\$0.00	\$68.13	\$359.75
			98.00	\$967.07	\$0.00	\$0.00	\$0.00	\$161.43	\$805.64
Al Gera (113)	42427	10/25/2017	5.50	\$53.63	\$0.00	\$0.00	\$0.00	\$6.76	\$46.87
			5.50	\$53.63	\$0.00	\$0.00	\$0.00	\$6.76	\$46.87
Alexis Gilchrist (862)	42282	10/11/2017	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$23.00	\$159.50
Alexis Gilchrist (862)	42428	10/25/2017	24.75	\$247.50	\$0.00	\$0.00	\$0.00	\$31.19	\$216.31
			43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$54.19	\$375.81
Melanie Graff (743)	42283	10/11/2017	42.00	\$499.38	\$0.00	\$0.00	\$0.00	\$84.29	\$415.09
Melanie Graff (743)	42429	10/25/2017	41.75	\$523.69	\$0.00	\$0.00	\$0.00	\$89.79	\$433.90
			83.75	\$1,023.07	\$0.00	\$0.00	\$0.00	\$174.08	\$848.99
Michael Graff (830)	42284	10/11/2017	4.50	\$41.63	\$0.00	\$0.00	\$0.00	\$5.24	\$36.39
Michael Graff (830)	42430	10/25/2017	9.75	\$90.19	\$0.00	\$0.00	\$0.00	\$11.53	\$78.66
			14.25	\$131.82	\$0.00	\$0.00	\$0.00	\$16.77	\$115.05
Kathy Handzik (102)	42285	10/11/2017	55.25	\$828.75	\$0.00	\$0.00	\$0.00	\$94.88	\$733.87
Kathy Handzik (102)	42431	10/25/2017	49.75	\$746.25	\$0.00	\$0.00	\$0.00	\$81.61	\$664.64
			105.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$176.49	\$1,398.51
Michael Hansen (777)	42286	10/11/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
Michael Hansen (777)	42432	10/25/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$212.31	\$867.69
			160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$424.62	\$1,735.38

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheyenne Hein (794)	42287	10/11/2017	45.25	\$440.26	\$0.00	\$0.00	\$0.00	\$75.07	\$365.19
Cheyenne Hein (794)	42433	10/25/2017	39.00	\$379.94	\$0.00	\$0.00	\$0.00	\$61.45	\$318.49
			84.25	\$820.20	\$0.00	\$0.00	\$0.00	\$136.52	\$683.68
Julie Hein (767)	42288	10/11/2017	59.00	\$752.25	\$0.00	\$0.00	\$0.00	\$117.03	\$635.22
Julie Hein (767)	42434	10/25/2017	65.00	\$803.57	\$0.00	\$0.00	\$0.00	\$128.62	\$674.95
			124.00	\$1,555.82	\$0.00	\$0.00	\$0.00	\$245.65	\$1,310.17
Dan Jacobs (611)	42289	10/11/2017	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$15.67	\$116.83
Dan Jacobs (611)	42435	10/25/2017	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$17.36	\$122.64
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$33.03	\$239.47
Kara Jelderks (326)	42290	10/11/2017	10.00	\$97.50	\$0.00	\$0.00	\$0.00	\$7.46	\$90.04
Kara Jelderks (326)	42436	10/25/2017	6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
			16.00	\$156.00	\$0.00	\$0.00	\$0.00	\$11.94	\$144.06
Kari Jensen (722)	42291	10/11/2017	36.50	\$1,058.50	\$0.00	\$0.00	\$0.00	\$260.95	\$797.55
Kari Jensen (722)	42437	10/25/2017	30.50	\$884.50	\$0.00	\$0.00	\$0.00	\$212.92	\$671.58
			67.00	\$1,943.00	\$0.00	\$0.00	\$0.00	\$473.87	\$1,469.13
Nicolette Jerik (840)	42292	10/11/2017	82.25	\$1,684.18	\$0.00	\$0.00	\$0.00	\$447.25	\$1,236.93
Nicolette Jerik (840)	42438	10/25/2017	85.50	\$1,782.65	\$0.00	\$0.00	\$0.00	\$484.26	\$1,298.39
			167.75	\$3,466.83	\$0.00	\$0.00	\$0.00	\$931.51	\$2,535.32
Kenneth Johnson (843)	42293	10/11/2017	27.50	\$254.38	\$0.00	\$0.00	\$0.00	\$27.91	\$226.47
Kenneth Johnson (843)	42439	10/25/2017	24.75	\$228.94	\$0.00	\$0.00	\$0.00	\$24.70	\$204.24

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			52.25	\$483.32	\$0.00	\$0.00	\$0.00	\$52.61	\$430.71
Conrad Jordan (731)	42294	10/11/2017	64.00	\$864.00	\$0.00	\$0.00	\$0.00	\$162.00	\$702.00
Conrad Jordan (731)	42440	10/25/2017	86.00	\$1,201.50	\$0.00	\$0.00	\$0.00	\$245.84	\$955.66
			150.00	\$2,065.50	\$0.00	\$0.00	\$0.00	\$407.84	\$1,657.66
Mary Kamba (572)	42295	10/11/2017	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	42441	10/25/2017	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)	42296	10/11/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
Jacqueline Keenan (456)	42442	10/25/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.84	\$366.16
John F. Keenan (367)	42297	10/11/2017	80.00	\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
John F. Keenan (367)	42443	10/25/2017		\$2,228.65	\$0.00	\$59.94	\$0.00	\$482.62	\$1,686.09
			80.00	\$4,457.30	\$0.00	\$119.88	\$0.00	\$965.24	\$3,372.18
Sherry Klepetka (869)	42298	10/11/2017	9.75	\$90.19	\$0.00	\$0.00	\$0.00	\$6.90	\$83.29
Sherry Klepetka (869)	42444	10/25/2017	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$13.09	\$158.04
			28.25	\$261.32	\$0.00	\$0.00	\$0.00	\$19.99	\$241.33
Jeff Libowitz (689)	42299	10/11/2017	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$20.08	\$46.42
Jeff Libowitz (689)	42445	10/25/2017	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$18.09	\$22.29
			11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$38.17	\$68.71
Daniel Linde (827)	42300	10/11/2017	37.75	\$386.94	\$0.00	\$0.00	\$0.00	\$78.60	\$308.34

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Daniel Linde (827)	42446	10/25/2017	40.75	\$417.69	\$0.00	\$0.00	\$0.00	\$85.56	\$332.13
			78.50	\$804.63	\$0.00	\$0.00	\$0.00	\$164.16	\$640.47
Kristi Macek (727)	42301	10/11/2017	24.75	\$235.13	\$0.00	\$0.00	\$0.00	\$21.35	\$213.78
Kristi Macek (727)	42447	10/25/2017	33.00	\$313.50	\$0.00	\$0.00	\$0.00	\$31.23	\$282.27
			57.75	\$548.63	\$0.00	\$0.00	\$0.00	\$52.58	\$496.05
Donna Major (867)	42302	10/11/2017	45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$53.51	\$403.99
Donna Major (867)	42448	10/25/2017	40.25	\$402.50	\$0.00	\$0.00	\$0.00	\$46.58	\$355.92
			86.00	\$860.00	\$0.00	\$0.00	\$0.00	\$100.09	\$759.91
Audrey A. Marcquenski (4)	42303	10/11/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
Audrey A. Marcquenski (4)	42449	10/25/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
				\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,806.50	\$3,936.06
Michelle Maxwell (331)	42304	10/11/2017	9.75	\$97.50	\$0.00	\$0.00	\$0.00	\$8.15	\$89.35
Michelle Maxwell (331)	42450	10/25/2017	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$26.10	\$213.90
			33.75	\$337.50	\$0.00	\$0.00	\$0.00	\$34.25	\$303.25
Duane G. Meyers (9)	42305	10/11/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
Duane G. Meyers (9)	42451	10/25/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			78.692	\$2,006.64	\$0.00	\$0.00	\$0.00	\$1,191.44	\$815.20
Linda Mitchell (175)	42306	10/11/2017		\$1,897.38	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.26
Linda Mitchell (175)	42452	10/25/2017	80.00	\$1,897.39	\$0.00	\$3.94	\$0.00	\$391.18	\$1,502.27
			80.00	\$3,794.77	\$0.00	\$7.88	\$0.00	\$782.36	\$3,004.53

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	42307	10/11/2017	26.25	\$269.06	\$0.00	\$0.00	\$0.00	\$33.90	\$235.16
Debra Molitor (28)	42453	10/25/2017	25.50	\$261.38	\$0.00	\$0.00	\$0.00	\$32.94	\$228.44
			51.75	\$530.44	\$0.00	\$0.00	\$0.00	\$66.84	\$463.60
Pamela Moloney (853)	42308	10/11/2017	10.25	\$112.75	\$0.00	\$0.00	\$0.00	\$8.62	\$104.13
Pamela Moloney (853)	42454	10/25/2017	6.00	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
			16.25	\$178.75	\$0.00	\$0.00	\$0.00	\$13.67	\$165.08
Edward Murillo (803)	42309	10/11/2017	43.50	\$435.00	\$0.00	\$0.00	\$0.00	\$54.81	\$380.19
Edward Murillo (803)	42455	10/25/2017	31.75	\$317.50	\$0.00	\$0.00	\$0.00	\$40.01	\$277.49
			75.25	\$752.50	\$0.00	\$0.00	\$0.00	\$94.82	\$657.68
Nicholas Nalepka (866)	42310	10/11/2017	13.50	\$337.50	\$0.00	\$0.00	\$0.00	\$67.43	\$270.07
Nicholas Nalepka (866)	42456	10/25/2017	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.35	\$163.65
			21.50	\$537.50	\$0.00	\$0.00	\$0.00	\$103.78	\$433.72
William S. O'Shea (857)	42311	10/11/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
William S. O'Shea (857)	42457	10/25/2017		\$2,057.69	\$0.00	(\$86.24)	\$0.00	\$427.14	\$1,716.79
				\$4,115.38	\$0.00	(\$172.48)	\$0.00	\$854.28	\$3,433.58
Joseph Pacana (871)	42312	10/11/2017	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$143.52	\$504.48
Joseph Pacana (871)	42458	10/25/2017	80.75	\$730.13	\$0.00	\$0.00	\$0.00	\$166.18	\$563.95
			152.75	\$1,378.13	\$0.00	\$0.00	\$0.00	\$309.70	\$1,068.43
Carter Patton (817)	42313	10/11/2017	83.50	\$1,641.06	\$0.00	\$0.00	\$0.00	\$398.37	\$1,242.69
Carter Patton (817)	42459	10/25/2017	82.50	\$1,614.60	\$0.00	\$0.00	\$0.00	\$391.06	\$1,223.54

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			166.00	\$3,255.66	\$0.00	\$0.00	\$0.00	\$789.43	\$2,466.23
Maria Dreon Pennington (301)	42314	10/11/2017	25.25	\$359.81	\$0.00	\$0.00	\$0.00	\$28.78	\$331.03
Maria Dreon Pennington (301)	42460	10/25/2017	20.00	\$285.00	\$0.00	\$0.00	\$0.00	\$21.80	\$263.20
			45.25	\$644.81	\$0.00	\$0.00	\$0.00	\$50.58	\$594.23
Gerald Radakovitz (836)	42315	10/11/2017	37.50	\$356.25	\$0.00	\$0.00	\$0.00	\$47.25	\$309.00
Gerald Radakovitz (836)	42461	10/25/2017	30.00	\$285.00	\$0.00	\$0.00	\$0.00	\$35.91	\$249.09
			67.50	\$641.25	\$0.00	\$0.00	\$0.00	\$83.16	\$558.09
James Randall (1)	42316	10/11/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
James Randall (1)	42462	10/25/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
				\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,906.04	\$7,473.54
Emily Reed (807)	42317	10/11/2017	1.50	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
Emily Reed (807)	42463	10/25/2017	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
			4.50	\$81.00	\$0.00	\$0.00	\$0.00	\$6.19	\$74.81
Edward Reidy (779)	42318	10/11/2017		\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
Edward Reidy (779)	42464	10/25/2017	80.00	\$2,640.81	\$0.00	\$98.47	\$0.00	\$596.36	\$1,945.98
			80.00	\$5,281.62	\$0.00	\$196.94	\$0.00	\$1,192.72	\$3,891.96
Aubrey Reyna (374)	42319	10/11/2017	69.25	\$692.50	\$0.00	\$0.00	\$0.00	\$159.93	\$532.57
Aubrey Reyna (374)	42465	10/25/2017	81.00	\$815.00	\$0.00	\$0.00	\$0.00	\$193.74	\$621.26
			150.25	\$1,507.50	\$0.00	\$0.00	\$0.00	\$353.67	\$1,153.83
Megan Ricketts (873)	42320	10/11/2017	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Megan Ricketts (873)	42466	10/25/2017	2.00	\$20.00	\$0.00	\$0.00	\$0.00	\$2.52	\$17.48
			8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
Kim Rigsby (692)	42321	10/11/2017	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$25.16	\$207.34
Kim Rigsby (692)	42467	10/25/2017	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$21.69	\$183.31
			43.75	\$437.50	\$0.00	\$0.00	\$0.00	\$46.85	\$390.65
Bonnie Roach (263)	42322	10/11/2017	86.50	\$1,615.50	\$0.00	\$0.00	\$0.00	\$410.11	\$1,205.39
Bonnie Roach (263)	42468	10/25/2017	81.50	\$1,482.75	\$0.00	\$0.00	\$0.00	\$373.47	\$1,109.28
			168.00	\$3,098.25	\$0.00	\$0.00	\$0.00	\$783.58	\$2,314.67
Lynne Rose (864)	42323	10/11/2017	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$23.90	\$165.73
Lynne Rose (864)	42469	10/25/2017	26.25	\$242.81	\$0.00	\$0.00	\$0.00	\$30.59	\$212.22
			46.75	\$432.44	\$0.00	\$0.00	\$0.00	\$54.49	\$377.95
Gerald Ryba, Jr (734)	42324	10/11/2017	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$98.39	\$199.11
Gerald Ryba, Jr (734)	42470	10/25/2017	28.75	\$287.50	\$0.00	\$0.00	\$0.00	\$96.13	\$191.37
			58.50	\$585.00	\$0.00	\$0.00	\$0.00	\$194.52	\$390.48
Laura Sakiewicz (872)	42325	10/11/2017	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.98	\$62.27
Laura Sakiewicz (872)	42471	10/25/2017	5.50	\$52.25	\$0.00	\$0.00	\$0.00	\$6.59	\$45.66
			13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$15.57	\$107.93
Joellyn Schmidt (675)	42326	10/11/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$4.73	\$57.02
Joellyn Schmidt (675)	42472	10/25/2017	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$6.18	\$74.57
			15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$10.91	\$131.59

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Brooke Schuler (799)	42327	10/11/2017	14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$12.02	\$116.23
Brooke Schuler (799)	42473	10/25/2017	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$22.51	\$188.99
			<u>37.75</u>	<u>\$339.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.53</u>	<u>\$305.22</u>
Danielle Simek (587)	42328	10/11/2017	68.50	\$982.50	\$0.00	\$0.00	\$0.00	\$123.80	\$858.70
Danielle Simek (587)	42474	10/25/2017	62.00	\$892.50	\$0.00	\$0.00	\$0.00	\$112.46	\$780.04
			<u>130.50</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$236.26</u>	<u>\$1,638.74</u>
Cynthia Standish (747)	42329	10/11/2017	29.00	\$340.75	\$0.00	\$0.00	\$0.00	\$43.75	\$297.00
Cynthia Standish (747)	42475	10/25/2017	49.00	\$575.75	\$0.00	\$0.00	\$0.00	\$96.86	\$478.89
			<u>78.00</u>	<u>\$916.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140.61</u>	<u>\$775.89</u>
Alex Steinke (811)	42330	10/11/2017	43.50	\$407.25	\$0.00	\$0.00	\$0.00	\$83.20	\$324.05
Alex Steinke (811)	42476	10/25/2017	2.00	\$18.00	\$0.00	\$0.00	\$0.00	\$2.27	\$15.73
			<u>45.50</u>	<u>\$425.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.47</u>	<u>\$339.78</u>
Michelle Suhm (755)	42331	10/11/2017	18.75	\$182.81	\$0.00	\$0.00	\$0.00	\$23.03	\$159.78
Michelle Suhm (755)	42477	10/25/2017	10.50	\$102.38	\$0.00	\$0.00	\$0.00	\$12.90	\$89.48
			<u>29.25</u>	<u>\$285.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.93</u>	<u>\$249.26</u>
Michael Thomas (865)	42332	10/11/2017	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.35	\$163.65
Michael Thomas (865)	42478	10/25/2017	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.35	\$163.65
			<u>16.00</u>	<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.70</u>	<u>\$327.30</u>
John Thompson (841)	42333	10/11/2017	30.50	\$282.13	\$0.00	\$0.00	\$0.00	\$31.40	\$250.73
John Thompson (841)	42479	10/25/2017	21.50	\$198.88	\$0.00	\$0.00	\$0.00	\$20.91	\$177.97

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

Frankfort Square Park District
Check Register Report
 Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			52.00	\$481.01	\$0.00	\$0.00	\$0.00	\$52.31	\$428.70
Nancy Van Kuiken (832)	42334	10/11/2017	20.25	\$207.56	\$0.00	\$0.00	\$0.00	\$17.87	\$189.69
Nancy Van Kuiken (832)	42480	10/25/2017	18.50	\$189.63	\$0.00	\$0.00	\$0.00	\$15.62	\$174.01
			38.75	\$397.19	\$0.00	\$0.00	\$0.00	\$33.49	\$363.70
Louis Vieceli (615)	42335	10/11/2017	77.25	\$1,260.72	\$0.00	\$0.00	\$0.00	\$262.19	\$998.53
Louis Vieceli (615)	42481	10/25/2017	80.25	\$1,332.12	\$0.00	\$0.00	\$0.00	\$281.90	\$1,050.22
			157.50	\$2,592.84	\$0.00	\$0.00	\$0.00	\$544.09	\$2,048.75
Mike Vieni (856)	42336	10/11/2017	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
Mike Vieni (856)	42482	10/25/2017	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.94	\$55.06
			13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$14.74	\$102.26
Robert Wascher (329)	42337	10/11/2017	32.00	\$464.00	\$0.00	\$0.00	\$0.00	\$96.87	\$367.13
Robert Wascher (329)	42483	10/25/2017	35.75	\$518.38	\$0.00	\$0.00	\$0.00	\$111.88	\$406.50
			67.75	\$982.38	\$0.00	\$0.00	\$0.00	\$208.75	\$773.63
Ashley Wolszon (834)	42338	10/11/2017	24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$41.32	\$180.68
Ashley Wolszon (834)	42484	10/25/2017	20.50	\$189.63	\$0.00	\$0.00	\$0.00	\$34.02	\$155.61
			44.50	\$411.63	\$0.00	\$0.00	\$0.00	\$75.34	\$336.29
Fred Wurst (844)	42485	10/25/2017	3.25	\$30.06	\$0.00	\$0.00	\$0.00	\$3.79	\$26.27
			3.25	\$30.06	\$0.00	\$0.00	\$0.00	\$3.79	\$26.27
Jennifer Zemovich (787)	42339	10/11/2017	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$60.42	\$333.33
Jennifer Zemovich (787)	42486	10/25/2017	29.75	\$446.25	\$0.00	\$0.00	\$0.00	\$72.29	\$373.96

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

Frankfort Square Park District
Check Register Report
Date Range: 10/01/2017 to 10/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			56.00	\$840.00	\$0.00	\$0.00	\$0.00	\$132.71	\$707.29
			5,268.442	\$102,887.73	\$0.00	\$1,204.24	\$0.00	\$21,788.99	\$79,894.50

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