

Frankfort Square Park District  
 AP Check Register  
 From 05/01/2018 To 05/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
3545	05/01/2018	Conserv FS, Inc (37)	A/P Check - 05/01/2018	
			01-52-502	\$92.30
				<u>\$92.30</u>
3546	05/01/2018	The Sherwin-Williams Co. (3418)	A/P Check - 05/01/2018	
			01-52-502	\$143.82
			01-52-502	\$278.59
			01-52-502	\$156.81
				<u>\$579.22</u>
3547	05/01/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 05/01/2018	
			01-52-500	\$1,090.00
				<u>\$1,090.00</u>
3548	05/01/2018	Ruane Construction, Inc. (5501)	A/P Check - 05/01/2018	
			01-52-501	\$1,130.00
				<u>\$1,130.00</u>
3549	05/01/2018	TRM Painting LLC (2309)	A/P Check - 05/01/2018	
			01-52-501	\$1,140.00
				<u>\$1,140.00</u>
44073	05/01/2018	Robert Roberts (5555)	A/P Check - 05/01/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44074	05/01/2018	Parker Graham (5559) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44075	05/01/2018	Nicole Kurucar (5554)	A/P Check - 05/01/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44076	05/01/2018	Michael Trost (5562) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44077	05/01/2018	Melissa Bravo (5168)	A/P Check - 05/01/2018	
			01-50-470	\$76.83
				<u>\$76.83</u>
44078	05/01/2018	Melanie Wiltjer (5564) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44080	05/01/2018	Katherine Saunders (5563) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44081	05/01/2018	Kari Jensen (4798)	A/P Check - 05/01/2018	
			01-50-470	\$150.11
				<u>\$150.11</u>
44082	05/01/2018	Jennifer King (5557)	A/P Check - 05/01/2018	
			02-00-391	\$90.00
				<u>\$90.00</u>
44083	05/01/2018	Jared Mutter (5561) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44084	05/01/2018	Donnette Cannonie (4633)	A/P Check - 05/01/2018	
			01-50-470	\$245.38
				<u>\$245.38</u>
44085	05/01/2018	Brooke Schuler (5507) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44086	05/01/2018	Ashley Wolszon (5565) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44087	05/01/2018	Amanda Logan (5560)	Scholarship	

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	Scholarship		09-53-504	\$1,000.00
				<u>\$1,000.00</u>
44088	05/01/2018	TRM Painting LLC (2309)	A/P Check - 05/01/2018	
			01-51-411	\$1,980.00
			01-51-411	\$880.00
				<u>\$2,860.00</u>
44089	05/01/2018	Sherwin-Williams (5474)	A/P Check - 05/01/2018	
			02-51-419	\$85.20
				<u>\$85.20</u>
44090	05/01/2018	Schillings (5550)	A/P Check - 05/01/2018	
			02-51-417	\$82.20
				<u>\$82.20</u>
44091	05/01/2018	Russo Power Equipment (5069)	A/P Check - 05/01/2018	
			04-50-434	\$219.97
				<u>\$219.97</u>
44092	05/01/2018	Reinders, Inc. (3336)	A/P Check - 05/01/2018	
			02-51-419	\$10,967.35
				<u>\$10,967.35</u>
44093	05/01/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/01/2018	
			02-51-476	\$805.68
				<u>\$805.68</u>
44094	05/01/2018	Mokena BTB (296)	A/P Check - 05/01/2018	
			02-51-476	\$24.92
			02-51-476	\$27.29
				<u>\$52.21</u>
44095	05/01/2018	Master Auto Supply, LTD. (4808)	A/P Check - 05/01/2018	
			02-51-417	\$70.50
				<u>\$70.50</u>
44096	05/01/2018	Martin Implement Sales (103)	A/P Check - 05/01/2018	
			02-51-419	\$820.72
				<u>\$820.72</u>
44097	05/01/2018	Magic of Gary Kantor (3369)	A/P Check - 05/01/2018	
			02-53-455	\$49.50
				<u>\$49.50</u>
44098	05/01/2018	LEAF (5558)	A/P Check - 05/01/2018	
			02-51-418	\$725.81
				<u>\$725.81</u>
44099	05/01/2018	Home Depot Credit Services (142)	A/P Check - 05/01/2018	
			01-51-410	\$81.28
			02-51-417	\$580.24
			02-51-476	\$37.60
				<u>\$699.12</u>
44100	05/01/2018	Gym Kinetics (3458)	A/P Check - 05/01/2018	
			02-53-455	\$728.50
				<u>\$728.50</u>
44102	05/01/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/01/2018	
			02-51-426	\$802.49
			02-51-426	\$150.00
			02-51-426	\$885.00
			02-51-426	\$135.00
				<u>\$1,972.49</u>
44103	05/01/2018	Conserv FS, Inc (37)	A/P Check - 05/01/2018	
			01-52-401	\$614.17
				<u>\$614.17</u>
44104	05/01/2018	COMCAST BUSINESS (5241)	A/P Check - 05/01/2018	
			01-50-434	\$395.90
				<u>\$395.90</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
44105	05/01/2018	Chapman and Cutler (343)	A/P Check - 05/01/2018	
			07-50-473	\$2,000.00
				<u>\$2,000.00</u>
44106	05/01/2018	Be Prepared (5495)	A/P Check - 05/01/2018	
			02-53-455	\$175.00
			02-53-455	\$175.00
				<u>\$350.00</u>
44107	05/01/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 05/01/2018	
			04-50-432	\$1,833.75
				<u>\$1,833.75</u>
44108	05/01/2018	Conserv FS, Inc (37)	A/P Check - 05/01/2018	
			02-51-417	\$205.50
				<u>\$205.50</u>
44109	05/01/2018	Arbor Care Inc. (653)	A/P Check - 05/01/2018	
			01-51-401	\$11,025.00
				<u>\$11,025.00</u>
44110	05/07/2018	Village of Frankfort (58)	A/P Check - 05/07/2018	
			01-50-441	\$12.03
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$21.16
				<u>\$138.99</u>
44112	05/07/2018	Sprint (211)	A/P Check - 05/07/2018	
			01-50-434	\$1,209.92
				<u>\$1,209.92</u>
44113	05/07/2018	Reinders, Inc. (3336)	A/P Check - 05/07/2018	
			02-51-418	\$1,502.50
				<u>\$1,502.50</u>
44114	05/07/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/07/2018	
			01-50-472	\$24.15
			01-50-472	\$15.00
				<u>\$39.15</u>
44115	05/07/2018	NuWay Disposal (191)	A/P Check - 05/07/2018	
			02-51-426	\$626.96
			02-51-426	\$235.89
				<u>\$862.85</u>
44116	05/07/2018	NIX NAX (181)	A/P Check - 05/07/2018	
			02-53-472	\$312.00
			09-53-480	\$395.00
				<u>\$707.00</u>
44117	05/07/2018	Martin Implement Sales (103)	A/P Check - 05/07/2018	
			02-51-419	\$2,352.91
			02-51-419	\$1,796.36
				<u>\$4,149.27</u>
44118	05/07/2018	Harris Golf Cars (1174)	A/P Check - 05/07/2018	
			09-53-481	\$551.25
			09-53-482	\$148.41
				<u>\$699.66</u>
44119	05/07/2018	Frankfort Postmaster (2275)	A/P Check - 05/07/2018	
			01-50-446	\$1,235.75
				<u>\$1,235.75</u>
44120	05/07/2018	DIRECTV % AT & T (3737)	A/P Check - 05/07/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>

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44121	05/07/2018	Comcast Cable (4828)	A/P Check - 05/07/2018	
			01-50-434	\$171.53
			01-50-434	\$164.20
				<u>\$335.73</u>
44122	05/07/2018	Burbank Park District (5566)	A/P Check - 05/07/2018	
			02-51-418	\$3,800.00
				<u>\$3,800.00</u>
44123	05/07/2018	B & J Towing, Inc. (3863)	A/P Check - 05/07/2018	
			02-51-417	\$150.00
				<u>\$150.00</u>
44124	05/07/2018	All Star Trophies (1416)	A/P Check - 05/07/2018	
			01-50-470	\$10.00
				<u>\$10.00</u>
44127	05/07/2018	The Sherwin-Williams Co. (3418)	A/P Check - 05/07/2018	
			01-52-401	\$370.05
				<u>\$370.05</u>
44126	05/08/2018	Kozol Brothers (4421)	A/P Check - 05/08/2018	
			09-53-514	\$339.50
				<u>\$339.50</u>
888888	05/08/2018	EFTPS (19)	A/P Check - 05/08/2018	
			01-00-200	\$378.51
			01-00-205	\$378.51
			01-00-210	\$1,618.43
			01-00-213	\$1,618.43
			01-00-215	\$2,474.10
			02-00-200	\$378.57
			02-00-205	\$378.57
			02-00-210	\$1,618.74
			02-00-213	\$1,618.74
			02-00-215	\$1,384.70
			04-00-200	\$6.83
			04-00-205	\$6.83
			04-00-210	\$29.22
			04-00-213	\$29.22
			04-00-215	\$22.70
			09-00-200	\$66.18
			09-00-205	\$66.18
			09-00-210	\$282.95
			09-00-213	\$282.95
			09-00-215	\$158.42
				<u>\$12,798.78</u>
888890	05/08/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,149.12
		State Tax Withholding Payment	02-00-217	\$1,149.58
		State Tax Withholding Payment	04-00-217	\$23.33
		State Tax Withholding Payment	09-00-217	\$198.63
				<u>\$2,520.66</u>
888891	05/08/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,993.08
				<u>\$3,509.08</u>
34777	05/10/2018	Amanda Logan (5560)	Cash Advance	
		Cash Advance	01-00-108	\$86.52
				<u>\$86.52</u>
34778	05/10/2018	Gerald Vetter (5567)	Cash Advance	
		Cash Advance	01-00-108	\$167.48
				<u>\$167.48</u>
44213	05/14/2018	Karen Hill (5570)	A/P Check - 05/14/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-371	\$44.80
				\$44.80
44214	05/14/2018	Edward Murillo (5568)	Reimbursement	
		Reimbursement	01-50-470	\$194.45
				\$194.45
44215	05/14/2018	Village of Tinley Park (1190)	A/P Check - 05/14/2018	
			01-50-441	\$52.97
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$52.97
				\$153.44
44216	05/14/2018	Service Sanitation, Inc. (3887)	A/P Check - 05/14/2018	
			02-51-418	\$1,205.77
			02-51-418	\$380.00
			02-51-418	\$320.00
				\$1,905.77
44217	05/14/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 05/14/2018	
			02-51-417	\$269.72
				\$269.72
44218	05/14/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/14/2018	
			02-51-476	\$378.88
			02-51-476	\$552.21
				\$931.09
44219	05/14/2018	Pepsi Beverages Company (60)	A/P Check - 05/14/2018	
			09-53-514	\$540.41
				\$540.41
44220	05/14/2018	PDRMA (4767)	A/P Check - 05/14/2018	
			01-50-470	\$199.00
				\$199.00
44221	05/14/2018	PCS Industries/HP Products (173)	A/P Check - 05/14/2018	
			01-51-410	\$410.19
			02-51-417	\$153.09
			01-51-410	\$148.28
				\$711.56
44222	05/14/2018	Nova Quarter Horses, Inc. (206)	A/P Check - 05/14/2018	
			02-53-455	\$100.00
				\$100.00
44223	05/14/2018	NIX NAX (181)	A/P Check - 05/14/2018	
			01-50-470	\$925.00
				\$925.00
44224	05/14/2018	NAAMZ Auto Body Inc. (5569)	A/P Check - 05/14/2018	
			02-51-419	\$3,358.09
				\$3,358.09
44225	05/14/2018	ITR (486)	A/P Check - 05/14/2018	
			01-50-472	\$318.35
				\$318.35
44226	05/14/2018	Hearts & Flowers, Inc. (2013)	A/P Check - 05/14/2018	
			02-53-478	\$230.65
				\$230.65
44227	05/14/2018	Gordon Electric Supply, Inc (1767)	A/P Check - 05/14/2018	
			02-51-417	\$6.46
				\$6.46
44228	05/14/2018	GCA Services Group (4144)	A/P Check - 05/14/2018	
			02-51-401	\$2,719.63
				\$2,719.63
44229	05/14/2018	First Bankcard (5393)	A/P Check - 05/14/2018	
			01-50-470	\$227.41

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			01-50-446	\$104.17
			01-50-471	\$88.87
			02-51-419	\$10.81
			02-51-417	\$1,148.56
			02-53-472	\$530.27
			02-53-478	\$41.80
			02-53-462	\$414.68
			02-53-413	\$265.64
			02-53-446	\$161.24
			04-50-434	\$123.17
			09-53-512	\$276.20
			09-53-480	\$147.11
			01-51-410	\$222.55
			01-50-438	\$1,228.22
			02-53-472	(\$43.09)
				<u>\$4,947.61</u>
44231	05/14/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/14/2018	
			02-51-426	\$840.00
			02-51-426	\$92.14
				<u>\$932.14</u>
44232	05/14/2018	DIRECTV % AT & T (3737)	A/P Check - 05/14/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
44233	05/14/2018	Conserv FS, Inc (37)	A/P Check - 05/14/2018	
			02-51-417	\$93.54
			02-51-417	\$437.34
			02-51-417	\$568.10
				<u>\$1,098.98</u>
44234	05/14/2018	Comcast Cable (4828)	A/P Check - 05/14/2018	
			01-50-434	\$278.54
			01-50-434	\$184.20
				<u>\$462.74</u>
44235	05/14/2018	B Practical Solutions (5249)	A/P Check - 05/14/2018	
			01-50-472	\$766.00
			01-50-495	\$5,641.00
				<u>\$6,407.00</u>
44236	05/14/2018	AT&T (883)	A/P Check - 05/14/2018	
			01-50-434	\$359.05
			01-50-434	\$147.46
				<u>\$506.51</u>
44237	05/14/2018	Amalgamated Bank of Chicago (4170)	A/P Check - 05/14/2018	
			07-50-473	\$400.00
				<u>\$400.00</u>
99999	05/14/2018	Kozol Brothers (4421)	A/P Check - 05/14/2018	
			09-53-514	\$246.75
				<u>\$246.75</u>
3550	05/15/2018	The Sherwin-Williams Co. (3418)	A/P Check - 05/15/2018	
			01-52-502	\$47.13
				<u>\$47.13</u>
3551	05/15/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 05/15/2018	
			01-52-501	\$23,857.00
				<u>\$23,857.00</u>
3552	05/15/2018	Conserv FS, Inc (37)	A/P Check - 05/15/2018	
			01-52-502	\$126.90
			01-52-502	\$629.13
				<u>\$756.03</u>
3553	05/15/2018	Arbor Care Inc. (653)	A/P Check - 05/15/2018	
			01-52-501	\$2,475.00

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				\$2,475.00
44238	05/15/2018	LWSRF (5571)	A/P Check - 05/15/2018	
			01-50-470	\$1,520.00
				\$1,520.00
2501	05/22/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 05/22/2018	
			10-50-411	\$1,141.25
			10-50-459	\$1,530.00
				\$2,671.25
2502	05/22/2018	Bettenhausen Construction Services (1046	A/P Check - 05/22/2018	
			10-50-402	\$1,500.00
				\$1,500.00
3554	05/22/2018	Sid Kamp (4939)	A/P Check - 05/22/2018	
			01-52-502	\$1,037.99
				\$1,037.99
3555	05/22/2018	Kankakee Nursery CO. (4695)	A/P Check - 05/22/2018	
			01-52-502	\$3,601.00
				\$3,601.00
3556	05/22/2018	Conserv FS, Inc (37)	A/P Check - 05/22/2018	
			01-52-502	\$118.75
				\$118.75
3557	05/22/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 05/22/2018	
			01-52-500	\$7,940.00
				\$7,940.00
3558	05/22/2018	Fiore (5572)	A/P Check - 05/22/2018	
			01-52-502	\$6,151.42
				\$6,151.42
22222	05/22/2018	EFTPS (19)	A/P Check - 05/22/2018	
			01-00-200	\$332.28
			01-00-205	\$332.28
			01-00-210	\$1,420.73
			01-00-213	\$1,420.73
			01-00-215	\$2,479.59
			02-00-200	\$447.12
			02-00-205	\$447.12
			02-00-210	\$1,911.87
			02-00-213	\$1,911.87
			02-00-215	\$2,168.51
			04-00-200	\$6.31
			04-00-205	\$6.31
			04-00-210	\$27.00
			04-00-213	\$27.00
			04-00-215	\$24.42
			09-00-200	\$59.76
			09-00-205	\$59.76
			09-00-210	\$255.46
			09-00-213	\$255.46
			09-00-215	\$126.43
				\$13,720.01
22224	05/22/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,150.09
		State Tax Withholding Payment	02-00-217	\$1,393.21
		State Tax Withholding Payment	04-00-217	\$21.56
		State Tax Withholding Payment	09-00-217	\$180.78
				\$2,745.64
22225	05/22/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$3,021.44
				\$3,537.44

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44325	05/22/2018	Lisa Stogner (5576)	A/P Check - 05/22/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44326	05/22/2018	Leonard Rozycki (5575)	A/P Check - 05/22/2018	
			02-00-391	\$90.00
				<u>\$90.00</u>
44327	05/22/2018	Kimberly Johnson (3868)	A/P Check - 05/22/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44328	05/22/2018	Heidi Rago (5533)	A/P Check - 05/22/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
44329	05/22/2018	Denise Hansen (5099)	A/P Check - 05/22/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
44330	05/22/2018	Charles Barnes (5577)	A/P Check - 05/22/2018	
			02-00-375	\$70.00
				<u>\$70.00</u>
44331	05/22/2018	Yamaha Motor Corp., USA (1530)	A/P Check - 05/22/2018	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
44332	05/22/2018	Windstream (246)	A/P Check - 05/22/2018	
			01-50-434	\$57.93
				<u>\$57.93</u>
44333	05/22/2018	Vermont Systems, Inc. (2302)	A/P Check - 05/22/2018	
			01-50-470	\$2,961.00
				<u>\$2,961.00</u>
44334	05/22/2018	US Gas (2994)	A/P Check - 05/22/2018	
			02-51-417	\$11.40
				<u>\$11.40</u>
44335	05/22/2018	United Healthcare (5270)	A/P Check - 05/22/2018	
			01-50-403	\$8,956.02
				<u>\$8,956.02</u>
44336	05/22/2018	TRM Painting LLC (2309)	A/P Check - 05/22/2018	
			01-51-411	\$1,440.00
				<u>\$1,440.00</u>
44337	05/22/2018	Silver Lake Country Club (5574)	A/P Check - 05/22/2018	
			02-53-478	\$2,405.00
				<u>\$2,405.00</u>
44338	05/22/2018	Santo Sport Store (158)	A/P Check - 05/22/2018	
			02-51-417	\$180.90
				<u>\$180.90</u>
44339	05/22/2018	Russo Power Equipment (5069)	A/P Check - 05/22/2018	
			02-51-417	\$6.19
			02-51-417	\$82.43
				<u>\$88.62</u>
44340	05/22/2018	Reliable Property Services, LLC (5355)	A/P Check - 05/22/2018	
			09-53-516	\$25,250.00
				<u>\$25,250.00</u>
44341	05/22/2018	Reinders, Inc. (3336)	A/P Check - 05/22/2018	
			02-51-420	\$599.89
			02-51-419	\$168.17
			02-51-420	\$4,358.00
			02-51-420	\$658.84
			02-51-420	\$177.76
			02-51-420	\$676.66
			02-51-420	\$274.28



Frankfort Square Park District  
 AP Check Register  
 From 05/01/2018 To 05/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$1,068.00
				\$7,981.60
44342	05/22/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 05/22/2018	
			01-51-411	\$1,070.00
				\$1,070.00
44343	05/22/2018	Old Plank Trail Community Bank (3732)	A/P Check - 05/22/2018	
			01-52-484	\$1,674.63
				\$1,674.63
44344	05/22/2018	Nicor (205)	A/P Check - 05/22/2018	
			01-50-443	\$209.60
			01-50-443	\$2,696.78
			01-50-443	\$583.92
				\$3,490.30
44345	05/22/2018	Master Auto Supply, LTD. (4808)	A/P Check - 05/22/2018	
			02-51-419	\$7.99
				\$7.99
44346	05/22/2018	Martin Leasing, Inc. (36)	A/P Check - 05/22/2018	
			02-51-418	\$3,015.00
				\$3,015.00
44347	05/22/2018	Martin Implement Sales (103)	A/P Check - 05/22/2018	
			02-51-419	\$231.78
			02-51-419	\$352.00
			02-51-419	\$478.96
				\$1,062.74
44348	05/22/2018	LWSRF (5571)	A/P Check - 05/22/2018	
			01-50-470	\$520.00
				\$520.00
44350	05/22/2018	LEAF (5558)	A/P Check - 05/22/2018	
			02-51-418	\$600.81
				\$600.81
44351	05/22/2018	Kankakee Nursery CO. (4695)	A/P Check - 05/22/2018	
			02-51-417	\$970.00
				\$970.00
44352	05/22/2018	K & L Tractor Sales Inc. (5573)	A/P Check - 05/22/2018	
			02-51-418	\$8,100.00
				\$8,100.00
44353	05/22/2018	ITR (486)	A/P Check - 05/22/2018	
			01-50-472	\$454.75
				\$454.75
44354	05/22/2018	Interstate Batteries of Central Chicago (317	A/P Check - 05/22/2018	
			02-51-419	\$129.90
				\$129.90
44355	05/22/2018	Frankfort Park District (164)	A/P Check - 05/22/2018	
			02-53-455	\$40.00
				\$40.00
44357	05/22/2018	Fiore (5572)	A/P Check - 05/22/2018	
			02-51-417	\$675.00
				\$675.00
44358	05/22/2018	Eddies Mechanical (5351)	A/P Check - 05/22/2018	
			02-51-417	\$1,780.00
				\$1,780.00
44359	05/22/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/22/2018	
			02-51-426	\$150.00
			02-51-426	\$885.00
				\$1,035.00
44360	05/22/2018	Conserv FS, Inc (37)	A/P Check - 05/22/2018	
			02-51-417	\$90.90

Frankfort Square Park District  
 AP Check Register  
 From 05/01/2018 To 05/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$100.40
			02-51-417	\$218.00
			02-51-417	\$181.80
				<u>\$591.10</u>
44361	05/22/2018	Commonwealth Edison (55)	A/P Check - 05/22/2018	
			01-50-438	\$4.08
			01-50-438	\$21.64
				<u>\$25.72</u>
44362	05/22/2018	Canon Financial Services, Inc (4129)	A/P Check - 05/22/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
44363	05/22/2018	BSN SPORTS (3857)	A/P Check - 05/22/2018	
			02-51-417	\$198.89
				<u>\$198.89</u>
44364	05/22/2018	Bill's Lawn Maintenance (2902)	A/P Check - 05/22/2018	
			01-52-417	\$305.00
			01-52-417	\$205.00
			01-52-417	\$205.00
			01-52-417	\$212.50
			01-52-417	\$287.50
			01-52-417	\$300.00
			01-52-417	\$115.00
			01-52-417	\$212.50
			01-52-417	\$212.50
			01-52-417	\$100.00
			01-52-417	\$312.50
			02-53-454	\$2,675.00
			01-52-417	\$205.00
			01-52-417	\$100.00
			01-52-417	\$205.00
			01-52-417	\$107.50
			01-52-417	\$275.00
			01-52-417	\$187.50
			01-52-417	\$207.50
			01-52-417	\$237.50
				<u>\$6,667.50</u>
44366	05/22/2018	B and N Contracting Inc. (1930)	A/P Check - 05/22/2018	
			01-52-401	\$780.00
				<u>\$780.00</u>
44367	05/22/2018	B Allan Graphics (204)	A/P Check - 05/22/2018	
			02-53-447	\$5,300.00
				<u>\$5,300.00</u>
44368	05/22/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 05/22/2018	
			04-50-432	\$738.75
				<u>\$738.75</u>
44369	05/22/2018	American Express (1638)	A/P Check - 05/22/2018	
			02-51-417	(\$411.57)
			01-50-471	(\$12.99)
			02-53-482	(\$1,735.56)
			01-50-471	\$20.99
			01-50-470	\$187.99
			02-51-419	\$366.39
			01-50-472	\$1,305.64
			02-53-482	\$35.70
			01-51-401	\$5,500.00
			01-51-411	\$6,397.00
			02-51-418	\$149.04
				<u>\$11,802.63</u>
44370	05/23/2018	Guardian Life Insurance Company of Ameri	A/P Check - 05/23/2018	

Frankfort Square Park District  
AP Check Register  
From 05/01/2018 To 05/31/2018

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			01-50-403	\$810.62
				\$810.62
99999	05/31/2018	Kozol Brothers (4421)	A/P Check - 05/31/2018	
			09-53-514	\$52.50
				\$52.50
				<u>\$288,451.56</u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Elizabeth M. Barker (71)	44128	05/09/2018	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
Elizabeth M. Barker (71)	44239	05/23/2018	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			11.75	\$117.50	\$0.00	\$0.00	\$0.00	\$14.81	\$102.69
Mary Barnas (791)	44129	05/09/2018	16.00	\$184.00	\$0.00	\$0.00	\$0.00	\$23.19	\$160.81
Mary Barnas (791)	44240	05/23/2018	25.25	\$290.38	\$0.00	\$0.00	\$0.00	\$36.58	\$253.80
			41.25	\$474.38	\$0.00	\$0.00	\$0.00	\$59.77	\$414.61
Bryan Bartee (765)	44130	05/09/2018	33.00	\$331.38	\$0.00	\$0.00	\$0.00	\$60.67	\$270.71
Bryan Bartee (765)	44241	05/23/2018	33.25	\$335.56	\$0.00	\$0.00	\$0.00	\$61.61	\$273.95
			66.25	\$666.94	\$0.00	\$0.00	\$0.00	\$122.28	\$544.66
Constance Beniac (861)	44131	05/09/2018	12.50	\$118.75	\$0.00	\$0.00	\$0.00	\$9.08	\$109.67
Constance Beniac (861)	44242	05/23/2018	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$3.09	\$37.29
			16.75	\$159.13	\$0.00	\$0.00	\$0.00	\$12.17	\$146.96
Mandy Beniac (493)	44132	05/09/2018	6.75	\$72.56	\$0.00	\$0.00	\$0.00	\$9.14	\$63.42
			6.75	\$72.56	\$0.00	\$0.00	\$0.00	\$9.14	\$63.42
Jessica Borkowsky (879)	44133	05/09/2018	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
			5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Arliss Bouton (10)	44134	05/09/2018	36.25	\$471.25	\$0.00	\$0.00	\$0.00	\$82.08	\$389.17
Arliss Bouton (10)	44243	05/23/2018	43.75	\$556.00	\$0.00	\$0.00	\$0.00	\$101.23	\$454.77
			80.00	\$1,027.25	\$0.00	\$0.00	\$0.00	\$183.31	\$843.94
Melissa Bravo (796)	44135	05/09/2018	17.00	\$442.00	\$0.00	\$0.00	\$0.00	\$48.07	\$393.93

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melissa Bravo (796)	44244	05/23/2018	21.75	\$565.50	\$0.00	\$0.00	\$0.00	\$63.64	\$501.86
			38.75	\$1,007.50	\$0.00	\$0.00	\$0.00	\$111.71	\$895.79
Laura Burke (408)	44136	05/09/2018	46.00	\$483.00	\$0.00	\$0.00	\$0.00	\$45.63	\$437.37
Laura Burke (408)	44245	05/23/2018	47.25	\$496.13	\$0.00	\$0.00	\$0.00	\$47.28	\$448.85
			93.25	\$979.13	\$0.00	\$0.00	\$0.00	\$92.91	\$886.22
David Butler (652)	44137	05/09/2018	34.50	\$353.63	\$0.00	\$0.00	\$0.00	\$44.56	\$309.07
David Butler (652)	44246	05/23/2018	23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$30.34	\$210.54
			58.00	\$594.51	\$0.00	\$0.00	\$0.00	\$74.90	\$519.61
Sandi Butler (654)	44138	05/09/2018	15.25	\$183.00	\$0.00	\$0.00	\$0.00	\$23.06	\$159.94
Sandi Butler (654)	44247	05/23/2018	12.25	\$147.00	\$0.00	\$0.00	\$0.00	\$18.52	\$128.48
			27.50	\$330.00	\$0.00	\$0.00	\$0.00	\$41.58	\$288.42
Michelle Cannon (829)	44140	05/09/2018	10.25	\$266.50	\$0.00	\$0.00	\$0.00	\$20.38	\$246.12
Michelle Cannon (829)	44249	05/23/2018	14.50	\$377.00	\$0.00	\$0.00	\$0.00	\$32.27	\$344.73
			24.75	\$643.50	\$0.00	\$0.00	\$0.00	\$52.65	\$590.85
Donnette Cannonie (618)	44139	05/09/2018	33.75	\$1,215.00	\$0.00	\$0.00	\$0.00	\$230.93	\$984.07
Donnette Cannonie (618)	44248	05/23/2018	40.50	\$1,467.00	\$0.00	\$0.00	\$0.00	\$292.92	\$1,174.08
			74.25	\$2,682.00	\$0.00	\$0.00	\$0.00	\$523.85	\$2,158.15
Morgan Cassidy (815)	44250	05/23/2018	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.80	\$134.20
			15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$20.80	\$134.20
Jaylee Clendenning (837)	44141	05/09/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jaylee Clendenning (837)	44251	05/23/2018	9.25	\$87.88	\$0.00	\$0.00	\$0.00	\$6.72	\$81.16
			21.25	\$201.88	\$0.00	\$0.00	\$0.00	\$15.44	\$186.44
Joseph Cline (816)	44142	05/09/2018	63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$132.43	\$505.07
Joseph Cline (816)	44252	05/23/2018	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$60.36	\$269.64
			96.75	\$967.50	\$0.00	\$0.00	\$0.00	\$192.79	\$774.71
Cheryl H. Conrad (8)	44143	05/09/2018	46.00	\$529.00	\$0.00	\$0.00	\$0.00	\$75.14	\$453.86
Cheryl H. Conrad (8)	44253	05/23/2018	47.25	\$543.38	\$0.00	\$0.00	\$0.00	\$78.38	\$465.00
			93.25	\$1,072.38	\$0.00	\$0.00	\$0.00	\$153.52	\$918.86
Delaney Creamer (826)	44144	05/09/2018	51.00	\$476.25	\$0.00	\$0.00	\$0.00	\$93.40	\$382.85
Delaney Creamer (826)	44254	05/23/2018	50.50	\$469.00	\$0.00	\$0.00	\$0.00	\$91.77	\$377.23
			101.50	\$945.25	\$0.00	\$0.00	\$0.00	\$185.17	\$760.08
Brandy Daly (868)	44145	05/09/2018	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$22.05	\$152.95
Brandy Daly (868)	44255	05/23/2018	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$15.75	\$109.25
			30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.80	\$262.20
Ron Daly (703)	44146	05/09/2018	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$39.98	\$199.90
Ron Daly (703)	44256	05/23/2018	29.50	\$280.25	\$0.00	\$0.00	\$0.00	\$49.10	\$231.15
			54.75	\$520.13	\$0.00	\$0.00	\$0.00	\$89.08	\$431.05
Anna Delegatto (849)	44257	05/23/2018	6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
			6.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Madison Delimata (846)	44147	05/09/2018	42.00	\$378.50	\$0.00	\$0.00	\$0.00	\$96.32	\$282.18

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Madison Delimata (846)	44258	05/23/2018	49.75	\$451.06	\$0.00	\$0.00	\$0.00	\$112.72	\$338.34
			91.75	\$829.56	\$0.00	\$0.00	\$0.00	\$209.04	\$620.52
Mary Delimata (688)	44148	05/09/2018	38.50	\$423.50	\$0.00	\$0.00	\$0.00	\$78.36	\$345.14
Mary Delimata (688)	44259	05/23/2018	42.75	\$466.25	\$0.00	\$0.00	\$0.00	\$85.95	\$380.30
			81.25	\$889.75	\$0.00	\$0.00	\$0.00	\$164.31	\$725.44
Luke Deuser (858)	44149	05/09/2018	80.25	\$1,407.37	\$0.00	\$0.00	\$0.00	\$321.81	\$1,085.56
Luke Deuser (858)	44260	05/23/2018	82.25	\$1,459.90	\$0.00	\$0.00	\$0.00	\$334.73	\$1,125.17
			162.50	\$2,867.27	\$0.00	\$0.00	\$0.00	\$656.54	\$2,210.73
Nicole Drozd (759)	44150	05/09/2018	49.00	\$735.00	\$0.00	\$0.00	\$0.00	\$121.69	\$613.31
Nicole Drozd (759)	44261	05/23/2018	53.50	\$802.50	\$0.00	\$0.00	\$0.00	\$136.95	\$665.55
			102.50	\$1,537.50	\$0.00	\$0.00	\$0.00	\$258.64	\$1,278.86
Donald Easton (850)	44262	05/23/2018	86.75	\$811.13	\$0.00	\$0.00	\$0.00	\$175.13	\$636.00
			86.75	\$811.13	\$0.00	\$0.00	\$0.00	\$175.13	\$636.00
Maureen Ejma (766)	44151	05/09/2018	38.50	\$535.88	\$0.00	\$0.00	\$0.00	\$109.80	\$426.08
Maureen Ejma (766)	44263	05/23/2018	37.25	\$537.38	\$0.00	\$0.00	\$0.00	\$110.17	\$427.21
			75.75	\$1,073.26	\$0.00	\$0.00	\$0.00	\$219.97	\$853.29
Tricia Evans (860)	44152	05/09/2018	13.50	\$337.50	\$0.00	\$0.00	\$0.00	\$42.53	\$294.97
Tricia Evans (860)	44264	05/23/2018	19.25	\$481.25	\$0.00	\$0.00	\$0.00	\$64.34	\$416.91
			32.75	\$818.75	\$0.00	\$0.00	\$0.00	\$106.87	\$711.88
Austin Faller (714)	44265	05/23/2018	39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$75.04	\$319.96

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$75.04	\$319.96
Silvano Frigo (798)	44153	05/09/2018	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.14	\$132.86
Silvano Frigo (798)	44266	05/23/2018	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$14.07	\$97.56
			27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$33.21	\$230.42
Angelo Garcia (742)	44154	05/09/2018	76.25	\$793.75	\$0.00	\$0.00	\$0.00	\$147.89	\$645.86
Angelo Garcia (742)	44267	05/23/2018	66.25	\$690.63	\$0.00	\$0.00	\$0.00	\$122.53	\$568.10
			142.50	\$1,484.38	\$0.00	\$0.00	\$0.00	\$270.42	\$1,213.96
Al Gera (113)	44155	05/09/2018	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
			4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
Alexis Gilchrist (862)	44156	05/09/2018	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
Alexis Gilchrist (862)	44268	05/23/2018	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$25.83	\$179.17
			29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$36.54	\$253.46
Melanie Graff (743)	44157	05/09/2018	62.25	\$757.63	\$0.00	\$0.00	\$0.00	\$139.02	\$618.61
Melanie Graff (743)	44269	05/23/2018	54.00	\$696.75	\$0.00	\$0.00	\$0.00	\$124.03	\$572.72
			116.25	\$1,454.38	\$0.00	\$0.00	\$0.00	\$263.05	\$1,191.33
Frank Guerrera (880)	44158	05/09/2018	57.75	\$534.19	\$0.00	\$0.00	\$0.00	\$76.31	\$457.88
Frank Guerrera (880)	44270	05/23/2018	63.50	\$587.38	\$0.00	\$0.00	\$0.00	\$88.33	\$499.05
			121.25	\$1,121.57	\$0.00	\$0.00	\$0.00	\$164.64	\$956.93
Kathy Handzik (102)	44159	05/09/2018	54.00	\$810.00	\$0.00	\$0.00	\$0.00	\$90.64	\$719.36
Kathy Handzik (102)	44271	05/23/2018	54.25	\$813.75	\$0.00	\$0.00	\$0.00	\$91.11	\$722.64

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			108.25	\$1,623.75	\$0.00	\$0.00	\$0.00	\$181.75	\$1,442.00
Michael Hansen (777)	44160	05/09/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
Michael Hansen (777)	44272	05/23/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
			160.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$417.40	\$1,822.60
Cheyenne Hein (794)	44161	05/09/2018	38.00	\$370.50	\$0.00	\$0.00	\$0.00	\$53.54	\$316.96
Cheyenne Hein (794)	44273	05/23/2018	45.75	\$447.56	\$0.00	\$0.00	\$0.00	\$70.95	\$376.61
			83.75	\$818.06	\$0.00	\$0.00	\$0.00	\$124.49	\$693.57
Julie Hein (767)	44162	05/09/2018	54.00	\$710.26	\$0.00	\$0.00	\$0.00	\$96.33	\$613.93
Julie Hein (767)	44274	05/23/2018	34.75	\$445.57	\$0.00	\$0.00	\$0.00	\$52.34	\$393.23
			88.75	\$1,155.83	\$0.00	\$0.00	\$0.00	\$148.67	\$1,007.16
Spencer Hein (847)	44163	05/09/2018	25.50	\$242.26	\$0.00	\$0.00	\$0.00	\$40.52	\$201.74
Spencer Hein (847)	44275	05/23/2018	28.00	\$266.00	\$0.00	\$0.00	\$0.00	\$45.89	\$220.11
			53.50	\$508.26	\$0.00	\$0.00	\$0.00	\$86.41	\$421.85
Dan Jacobs (611)	44164	05/09/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$14.24	\$113.89
Dan Jacobs (611)	44276	05/23/2018	16.25	\$166.56	\$0.00	\$0.00	\$0.00	\$20.65	\$145.91
			28.75	\$294.69	\$0.00	\$0.00	\$0.00	\$34.89	\$259.80
Amie Jelderks (489)	44165	05/09/2018	6.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
Amie Jelderks (489)	44277	05/23/2018	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
			20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$24.84	\$172.29
Kara Jelderks (326)	44166	05/09/2018	6.75	\$65.81	\$0.00	\$0.00	\$0.00	\$5.03	\$60.78

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kara Jelderks (326)	44278	05/23/2018	7.00	\$68.25	\$0.00	\$0.00	\$0.00	\$5.22	\$63.03
			13.75	\$134.06	\$0.00	\$0.00	\$0.00	\$10.25	\$123.81
Kari Jensen (722)	44167	05/09/2018	38.50	\$1,116.50	\$0.00	\$0.00	\$0.00	\$250.26	\$866.24
Kari Jensen (722)	44279	05/23/2018	34.75	\$1,007.75	\$0.00	\$0.00	\$0.00	\$223.50	\$784.25
			73.25	\$2,124.25	\$0.00	\$0.00	\$0.00	\$473.76	\$1,650.49
Nicolette Jerik (840)	44168	05/09/2018	80.00	\$1,664.00	\$0.00	\$0.00	\$0.00	\$388.27	\$1,275.73
Nicolette Jerik (840)	44280	05/23/2018	84.50	\$1,804.40	\$0.00	\$0.00	\$0.00	\$436.84	\$1,367.56
			164.50	\$3,468.40	\$0.00	\$0.00	\$0.00	\$825.11	\$2,643.29
Diane Johnson (842)	44169	05/09/2018	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$11.46	\$109.67
Diane Johnson (842)	44281	05/23/2018	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.96	\$78.54
			21.75	\$206.63	\$0.00	\$0.00	\$0.00	\$18.42	\$188.21
Kenneth Johnson (843)	44170	05/09/2018	25.50	\$242.25	\$0.00	\$0.00	\$0.00	\$26.71	\$215.54
Kenneth Johnson (843)	44282	05/23/2018	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$27.31	\$219.69
			51.50	\$489.25	\$0.00	\$0.00	\$0.00	\$54.02	\$435.23
Conrad Jordan (731)	44171	05/09/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
Conrad Jordan (731)	44283	05/23/2018	64.00	\$896.00	\$0.00	\$0.00	\$0.00	\$158.07	\$737.93
			144.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$366.77	\$1,649.23
Mary Kamba (572)	44172	05/09/2018	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Jacqueline Keenan (456)	44173	05/09/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacqueline Keenan (456)	44284	05/23/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$35.16	\$364.84
John F. Keenan (367)	44174	05/09/2018		\$2,307.69	\$0.00	\$59.94	\$0.00	\$461.42	\$1,786.33
John F. Keenan (367)	44285	05/23/2018		\$2,307.69	\$0.00	\$59.94	\$0.00	\$461.42	\$1,786.33
				\$4,615.38	\$0.00	\$119.88	\$0.00	\$922.84	\$3,572.66
Sherry Klepetka (869)	44175	05/09/2018	19.00	\$180.50	\$0.00	\$0.00	\$0.00	\$13.81	\$166.69
Sherry Klepetka (869)	44286	05/23/2018	11.00	\$104.50	\$0.00	\$0.00	\$0.00	\$8.00	\$96.50
			30.00	\$285.00	\$0.00	\$0.00	\$0.00	\$21.81	\$263.19
Jeff Libowitz (689)	44176	05/09/2018	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$25.91	\$116.59
Jeff Libowitz (689)	44287	05/23/2018	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$21.18	\$59.57
			23.50	\$223.25	\$0.00	\$0.00	\$0.00	\$47.09	\$176.16
Daniel Linde (827)	44177	05/09/2018	33.00	\$338.25	\$0.00	\$0.00	\$0.00	\$62.20	\$276.05
Daniel Linde (827)	44288	05/23/2018	42.75	\$438.19	\$0.00	\$0.00	\$0.00	\$84.80	\$353.39
			75.75	\$776.44	\$0.00	\$0.00	\$0.00	\$147.00	\$629.44
Amanda Logan (881)	44289	05/23/2018	11.00	\$99.00	\$0.00	\$86.52	\$0.00	\$12.48	\$0.00
			11.00	\$99.00	\$0.00	\$86.52	\$0.00	\$12.48	\$0.00
Kristi Macek (727)	44178	05/09/2018	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$6.18	\$74.57
Kristi Macek (727)	44290	05/23/2018	9.25	\$89.19	\$0.00	\$0.00	\$0.00	\$6.82	\$82.37
			17.75	\$169.94	\$0.00	\$0.00	\$0.00	\$13.00	\$156.94
Thomas J. Makarowski (259)	44179	05/09/2018	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Audrey A. Marcquenski (4)	44180	05/09/2018		\$3,070.00	\$0.00	\$109.30	\$0.00	\$846.45	\$2,114.25
Audrey A. Marcquenski (4)	44291	05/23/2018		\$3,070.00	\$0.00	\$109.30	\$0.00	\$846.45	\$2,114.25
				\$6,140.00	\$0.00	\$218.60	\$0.00	\$1,692.90	\$4,228.50
Elizabeth McNeil (289)	44181	05/09/2018	57.25	\$644.06	\$0.00	\$0.00	\$0.00	\$111.55	\$532.51
Elizabeth McNeil (289)	44292	05/23/2018	24.25	\$272.81	\$0.00	\$0.00	\$0.00	\$30.57	\$242.24
			81.50	\$916.87	\$0.00	\$0.00	\$0.00	\$142.12	\$774.75
Duane G. Meyers (9)	44182	05/09/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	44293	05/23/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
			78.692	\$2,065.66	\$0.00	\$0.00	\$0.00	\$1,159.38	\$906.28
Linda Mitchell (175)	44183	05/09/2018	80.00	\$1,954.30	\$0.00	\$3.94	\$0.00	\$374.50	\$1,575.86
Linda Mitchell (175)	44294	05/23/2018		\$1,954.31	\$0.00	\$3.94	\$0.00	\$374.50	\$1,575.87
			80.00	\$3,908.61	\$0.00	\$7.88	\$0.00	\$749.00	\$3,151.73
Debra Molitor (28)	44184	05/09/2018	36.25	\$371.57	\$0.00	\$0.00	\$0.00	\$46.82	\$324.75
Debra Molitor (28)	44295	05/23/2018	26.25	\$269.06	\$0.00	\$0.00	\$0.00	\$33.90	\$235.16
			62.50	\$640.63	\$0.00	\$0.00	\$0.00	\$80.72	\$559.91
Pamela Moloney (853)	44185	05/09/2018	2.50	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63
			2.50	\$37.50	\$0.00	\$0.00	\$0.00	\$2.87	\$34.63
Edward Murillo (803)	44186	05/09/2018	50.25	\$515.06	\$0.00	\$0.00	\$0.00	\$64.90	\$450.16
Edward Murillo (803)	44296	05/23/2018	45.25	\$463.81	\$0.00	\$0.00	\$0.00	\$58.45	\$405.36

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			95.50	\$978.87	\$0.00	\$0.00	\$0.00	\$123.35	\$855.52
William S. O'Shea (857)	44187	05/09/2018		\$2,100.92	\$0.00	\$6.36	\$0.00	\$402.94	\$1,691.62
William S. O'Shea (857)	44297	05/23/2018	80.00	\$2,100.92	\$0.00	\$6.36	\$0.00	\$402.94	\$1,691.62
			80.00	\$4,201.84	\$0.00	\$12.72	\$0.00	\$805.88	\$3,383.24
Joseph Pacana (871)	44188	05/09/2018	82.00	\$747.00	\$0.00	\$0.00	\$0.00	\$155.55	\$591.45
Joseph Pacana (871)	44298	05/23/2018	67.75	\$677.50	\$0.00	\$0.00	\$0.00	\$138.46	\$539.04
			149.75	\$1,424.50	\$0.00	\$0.00	\$0.00	\$294.01	\$1,130.49
Carter Patton (817)	44189	05/09/2018	80.50	\$1,554.44	\$0.00	\$0.00	\$0.00	\$338.84	\$1,215.60
Carter Patton (817)	44299	05/23/2018	231.75	\$4,535.78	\$0.00	\$0.00	\$0.00	\$1,368.00	\$3,167.78
			312.25	\$6,090.22	\$0.00	\$0.00	\$0.00	\$1,706.84	\$4,383.38
Maria Dreon Pennington (301)	44190	05/09/2018	27.75	\$395.44	\$0.00	\$0.00	\$0.00	\$34.59	\$360.85
Maria Dreon Pennington (301)	44300	05/23/2018	30.00	\$427.50	\$0.00	\$0.00	\$0.00	\$38.64	\$388.86
			57.75	\$822.94	\$0.00	\$0.00	\$0.00	\$73.23	\$749.71
Gerald Radakovitz (836)	44191	05/09/2018	34.25	\$333.94	\$0.00	\$0.00	\$0.00	\$42.07	\$291.87
Gerald Radakovitz (836)	44301	05/23/2018	29.25	\$285.19	\$0.00	\$0.00	\$0.00	\$35.94	\$249.25
			63.50	\$619.13	\$0.00	\$0.00	\$0.00	\$78.01	\$541.12
James Randall (1)	44192	05/09/2018		\$8,724.23	\$0.00	\$416.71	\$0.00	\$1,539.35	\$6,768.17
James Randall (1)	44302	05/23/2018		\$5,724.23	\$0.00	\$416.71	\$0.00	\$1,350.59	\$3,956.93
				\$14,448.46	\$0.00	\$833.42	\$0.00	\$2,889.94	\$10,725.10
Edward Reidy (779)	44193	05/09/2018		\$2,706.85	\$0.00	\$98.47	\$0.00	\$559.61	\$2,048.77

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**Frankfort Square Park District**  
**Check Register Report**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	44303	05/23/2018		\$2,706.85	\$0.00	\$98.47	\$0.00	\$559.61	\$2,048.77
				\$5,413.70	\$0.00	\$196.94	\$0.00	\$1,119.22	\$4,097.54
Aubrey Reyna (374)	44194	05/09/2018	120.00	\$1,200.00	\$0.00	\$323.83	\$0.00	\$258.60	\$617.57
Aubrey Reyna (374)	44304	05/23/2018	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$172.40	\$627.60
			200.00	\$2,000.00	\$0.00	\$323.83	\$0.00	\$431.00	\$1,245.17
Megan Ricketts (873)	44195	05/09/2018	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
Megan Ricketts (873)	44305	05/23/2018	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$19.11	\$128.39
			26.75	\$267.50	\$0.00	\$0.00	\$0.00	\$34.23	\$233.27
Kim Rigsby (692)	44196	05/09/2018	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$28.64	\$228.86
Kim Rigsby (692)	44306	05/23/2018	25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$27.70	\$222.30
			50.75	\$507.50	\$0.00	\$0.00	\$0.00	\$56.34	\$451.16
Bonnie Roach (263)	44197	05/09/2018	82.00	\$1,719.99	\$0.00	\$0.00	\$0.00	\$405.16	\$1,314.83
Bonnie Roach (263)	44307	05/23/2018	84.25	\$1,803.51	\$0.00	\$0.00	\$0.00	\$425.70	\$1,377.81
			166.25	\$3,523.50	\$0.00	\$0.00	\$0.00	\$830.86	\$2,692.64
Gerald Ryba, Jr (734)	44198	05/09/2018	29.25	\$321.75	\$0.00	\$0.00	\$0.00	\$98.49	\$223.26
Gerald Ryba, Jr (734)	44308	05/23/2018	28.00	\$308.00	\$0.00	\$0.00	\$0.00	\$95.39	\$212.61
			57.25	\$629.75	\$0.00	\$0.00	\$0.00	\$193.88	\$435.87
Laura Sakiewicz (872)	44199	05/09/2018	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.98	\$62.27
Laura Sakiewicz (872)	44309	05/23/2018	4.75	\$45.13	\$0.00	\$0.00	\$0.00	\$5.68	\$39.45
			12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$14.66	\$101.72

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amanda Salgado (876)	44200	05/09/2018	41.50	\$415.00	\$0.00	\$0.00	\$0.00	\$52.29	\$362.71
Amanda Salgado (876)	44310	05/23/2018	42.75	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
			84.25	\$842.50	\$0.00	\$0.00	\$0.00	\$106.16	\$736.34
Joellyn Schmidt (675)	44201	05/09/2018	4.75	\$45.13	\$0.00	\$0.00	\$0.00	\$3.45	\$41.68
			4.75	\$45.13	\$0.00	\$0.00	\$0.00	\$3.45	\$41.68
Brooke Schuler (799)	44202	05/09/2018	29.25	\$307.13	\$0.00	\$0.00	\$0.00	\$35.41	\$271.72
Brooke Schuler (799)	44311	05/23/2018	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$21.33	\$178.17
			48.25	\$506.63	\$0.00	\$0.00	\$0.00	\$56.74	\$449.89
Danielle Simek (587)	44203	05/09/2018	68.75	\$990.00	\$0.00	\$0.00	\$0.00	\$124.75	\$865.25
Danielle Simek (587)	44312	05/23/2018	62.25	\$907.50	\$0.00	\$0.00	\$0.00	\$114.35	\$793.15
			131.00	\$1,897.50	\$0.00	\$0.00	\$0.00	\$239.10	\$1,658.40
Cynthia Standish (747)	44204	05/09/2018	56.25	\$675.00	\$0.00	\$0.00	\$0.00	\$108.13	\$566.87
Cynthia Standish (747)	44313	05/23/2018	55.75	\$669.00	\$0.00	\$0.00	\$0.00	\$106.78	\$562.22
			112.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$214.91	\$1,129.09
William Staton (110)	44314	05/23/2018	11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$54.65	\$220.35
			11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$54.65	\$220.35
Michael Thomas (865)	44205	05/09/2018	7.50	\$187.50	\$0.00	\$0.00	\$0.00	\$28.15	\$159.35
Michael Thomas (865)	44315	05/23/2018	10.00	\$250.00	\$0.00	\$0.00	\$0.00	\$42.28	\$207.72
			17.50	\$437.50	\$0.00	\$0.00	\$0.00	\$70.43	\$367.07
John Thompson (841)	44206	05/09/2018	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$34.50	\$269.50

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Thompson (841)	44316	05/23/2018	46.75	\$444.13	\$0.00	\$0.00	\$0.00	\$52.16	\$391.97
			78.75	\$748.13	\$0.00	\$0.00	\$0.00	\$86.66	\$661.47
George A. Tolsky (171)	44317	05/23/2018	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$20.66	\$249.34
			6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$20.66	\$249.34
Nancy Van Kuiken (832)	44207	05/09/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
Nancy Van Kuiken (832)	44318	05/23/2018	6.25	\$64.06	\$0.00	\$0.00	\$0.00	\$4.90	\$59.16
			18.75	\$192.19	\$0.00	\$0.00	\$0.00	\$14.70	\$177.49
Gerald Vetter (882)	44319	05/23/2018	22.00	\$198.00	\$0.00	\$167.48	\$0.00	\$30.52	\$0.00
			22.00	\$198.00	\$0.00	\$167.48	\$0.00	\$30.52	\$0.00
Louis Vieceli (615)	44208	05/09/2018	78.50	\$1,307.03	\$0.00	\$0.00	\$0.00	\$253.57	\$1,053.46
Louis Vieceli (615)	44320	05/23/2018	77.75	\$1,294.54	\$0.00	\$0.00	\$0.00	\$250.49	\$1,044.05
			156.25	\$2,601.57	\$0.00	\$0.00	\$0.00	\$504.06	\$2,097.51
Robert Wascher (329)	44209	05/09/2018	38.25	\$564.19	\$0.00	\$0.00	\$0.00	\$114.39	\$449.80
Robert Wascher (329)	44321	05/23/2018	38.25	\$564.19	\$0.00	\$0.00	\$0.00	\$114.39	\$449.80
			76.50	\$1,128.38	\$0.00	\$0.00	\$0.00	\$228.78	\$899.60
Ashley Wolszon (834)	44210	05/09/2018	11.75	\$108.69	\$0.00	\$0.00	\$0.00	\$13.70	\$94.99
Ashley Wolszon (834)	44322	05/23/2018	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9.32	\$64.68
			19.75	\$182.69	\$0.00	\$0.00	\$0.00	\$23.02	\$159.67
Fred Wurst (844)	44211	05/09/2018	15.75	\$145.69	\$0.00	\$0.00	\$0.00	\$18.35	\$127.34
Fred Wurst (844)	44323	05/23/2018	21.50	\$198.88	\$0.00	\$0.00	\$0.00	\$25.05	\$173.83

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 05/01/2018 to 05/31/2018

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			37.25	\$344.57	\$0.00	\$0.00	\$0.00	\$43.40	\$301.17
Jennifer Zemovich (787)	44212	05/09/2018	29.75	\$446.25	\$0.00	\$0.00	\$0.00	\$66.85	\$379.40
Jennifer Zemovich (787)	44324	05/23/2018	30.50	\$457.50	\$0.00	\$0.00	\$0.00	\$69.40	\$388.10
			60.25	\$903.75	\$0.00	\$0.00	\$0.00	\$136.25	\$767.50
			<u>5,742.192</u>	<u>\$115,670.64</u>	<u>\$0.00</u>	<u>\$1,967.27</u>	<u>\$0.00</u>	<u>\$22,945.13</u>	<u>\$90,758.24</u>

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