

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2018 To 10/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
2556	10/01/2018	The Sherwin Williams Co. (5652)	A/P Check - 10/01/2018	
			10-50-400	\$96.34
				<u>\$96.34</u>
2557	10/01/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 10/01/2018	
			10-50-459	\$624.00
				<u>\$624.00</u>
2558	10/01/2018	Tinley Glass Corporation (4585)	A/P Check - 10/01/2018	
			10-50-459	\$7,300.00
				<u>\$7,300.00</u>
3611	10/01/2018	Graefen Development, Inc. (4173)	A/P Check - 10/01/2018	
			01-52-503	\$17,125.00
				<u>\$17,125.00</u>
45565	10/01/2018	Jim Nebelski (5654)	A/P Check - 10/01/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45566	10/01/2018	Hillary Ortiz (5655)	A/P Check - 10/01/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45567	10/01/2018	Carlos Paz (5092)	A/P Check - 10/01/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
45568	10/01/2018	Sprint (211)	A/P Check - 10/01/2018	
			01-50-434	\$709.06
				<u>\$709.06</u>
45569	10/01/2018	Reinders, Inc. (3336)	A/P Check - 10/01/2018	
			02-51-419	\$1,095.00
				<u>\$1,095.00</u>
45570	10/01/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/01/2018	
			02-51-476	\$811.71
			02-51-476	\$821.58
				<u>\$1,633.29</u>
45571	10/01/2018	PDRMA (4767)	A/P Check - 10/01/2018	
			04-50-430	\$13,745.28
				<u>\$13,745.28</u>
45572	10/01/2018	One Up Signs (1508)	A/P Check - 10/01/2018	
			09-53-480	\$93.06
				<u>\$93.06</u>
45573	10/01/2018	Nova Quarter Horses, Inc. (206)	A/P Check - 10/01/2018	
			02-53-455	\$150.00
				<u>\$150.00</u>
45574	10/01/2018	Mokena BTB (296)	A/P Check - 10/01/2018	
			02-51-476	\$42.72
			02-51-476	\$2.55
				<u>\$45.27</u>
45575	10/01/2018	ITR (486)	A/P Check - 10/01/2018	
			01-50-472	\$641.75
				<u>\$641.75</u>
45576	10/01/2018	Illinois State Police Services Fund (1420)	A/P Check - 10/01/2018	
			01-50-470	\$400.00
				<u>\$400.00</u>
45577	10/01/2018	Home Depot Credit Services (142)	A/P Check - 10/01/2018	
			02-51-417	\$898.28
				<u>\$898.28</u>
45578	10/01/2018	Harris Golf Cars (1174)	A/P Check - 10/01/2018	
			02-51-419	\$137.70
				<u>\$137.70</u>
45579	10/01/2018	Great Lakes Distributing, Inc. (4086)	A/P Check - 10/01/2018	

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			02-51-419	\$391.55
				<u>\$391.55</u>
45580	10/01/2018	Goldy Locks, Inc. (1603)	A/P Check - 10/01/2018	
			01-51-411	\$621.00
				<u>\$621.00</u>
45581	10/01/2018	Ferguson Facilities Supply (5580)	A/P Check - 10/01/2018	
			02-51-417	\$499.52
			02-51-417	\$19.04
				<u>\$518.56</u>
45582	10/01/2018	FASTENAL (4640)	A/P Check - 10/01/2018	
			02-51-417	\$15.98
			02-51-417	\$15.53
				<u>\$31.51</u>
45583	10/01/2018	Eddies Mechanical (5351)	A/P Check - 10/01/2018	
			02-53-457	\$270.00
				<u>\$270.00</u>
45584	10/01/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/01/2018	
			02-51-426	\$150.00
			02-51-426	\$2,145.00
				<u>\$2,295.00</u>
45585	10/01/2018	DIRECTV % AT & T (3737)	A/P Check - 10/01/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>
45586	10/01/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 10/01/2018	
			02-51-417	\$624.00
				<u>\$624.00</u>
45587	10/01/2018	Conserv FS, Inc (37)	A/P Check - 10/01/2018	
			02-51-417	\$74.25
			02-51-417	\$98.89
				<u>\$173.14</u>
45588	10/01/2018	Comcast (4828)	A/P Check - 10/01/2018	
			01-50-434	\$353.06
			01-50-434	\$338.40
				<u>\$691.46</u>
45589	10/01/2018	Bradley Pest Control Inc. (4040)	A/P Check - 10/01/2018	
			02-51-417	\$375.00
				<u>\$375.00</u>
45590	10/01/2018	Bloom Art Studio (5653)	A/P Check - 10/01/2018	
			02-53-455	\$100.00
				<u>\$100.00</u>
45591	10/01/2018	Bill's Lawn Maintenance (2902)	A/P Check - 10/01/2018	
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$90.00
			01-51-417	\$50.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$80.00
			01-51-417	\$135.00
				<u>\$1,025.00</u>
45592	10/01/2018	Be Prepared (5495)	A/P Check - 10/01/2018	
			02-53-455	\$300.00
				<u>\$300.00</u>
45593	10/01/2018	B Practical Solutions (5249)	A/P Check - 10/01/2018	
			01-50-472	\$766.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-495	\$5,641.00
				\$6,407.00
45594	10/01/2018	B Allan Graphics (204)	A/P Check - 10/01/2018	
			09-53-480	\$300.00
				\$300.00
2559	10/02/2018	Denler, Inc. (5656)	A/P Check - 10/02/2018	
			10-50-431	\$47,152.03
				\$47,152.03
99999	10/05/2018	Kozol Brothers (4421)	A/P Check - 10/05/2018	
			09-53-514	\$72.00
				\$72.00
45677	10/09/2018	Sarah Bohash (5657)	A/P Check - 10/09/2018	
			02-00-375	\$100.00
				\$100.00
45678	10/09/2018	Eileen Ficek (5334)	A/P Check - 10/09/2018	
			02-53-455	\$168.00
				\$168.00
45679	10/09/2018	Deborah Johns (4964)	A/P Check - 10/09/2018	
			02-00-219	\$100.00
				\$100.00
45680	10/09/2018	Village of Frankfort (58)	A/P Check - 10/09/2018	
			01-50-441	\$20.85
			01-50-441	\$660.60
			01-50-441	\$22.02
			01-50-441	\$22.02
			01-50-441	\$44.04
			01-50-441	\$44.04
			01-50-441	\$22.02
				\$835.59
45681	10/09/2018	US Gas (2994)	A/P Check - 10/09/2018	
			02-51-418	\$11.40
				\$11.40
45682	10/09/2018	Summit Hill School District 161 (4990)	A/P Check - 10/09/2018	
			01-50-496	\$15,000.00
				\$15,000.00
45683	10/09/2018	Southeastern Security Consultants, Inc. (5	A/P Check - 10/09/2018	
			04-50-437	\$18.50
				\$18.50
45684	10/09/2018	Schillings (5550)	A/P Check - 10/09/2018	
			02-51-417	\$70.62
				\$70.62
45685	10/09/2018	Russo Power Equipment (5069)	A/P Check - 10/09/2018	
			02-51-419	\$5.44
				\$5.44
45686	10/09/2018	Reinders, Inc. (3336)	A/P Check - 10/09/2018	
			02-51-419	\$726.00
				\$726.00
45687	10/09/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/09/2018	
			01-50-472	\$18.15
			01-50-472	\$15.00
				\$33.15
45688	10/09/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/09/2018	
			02-51-476	\$330.93
			02-51-476	\$407.41
				\$738.34
45689	10/09/2018	NuWay Disposal (191)	A/P Check - 10/09/2018	
			02-51-426	\$1,082.33

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**From 10/01/2018 To 10/31/2018**

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$237.98
				<u>\$1,320.31</u>
45690	10/09/2018	NIX NAX (181)	A/P Check - 10/09/2018	
			01-50-470	\$35.00
				<u>\$35.00</u>
45691	10/09/2018	Martin Leasing, Inc. (36)	A/P Check - 10/09/2018	
			02-51-418	\$3,015.00
				<u>\$3,015.00</u>
45692	10/09/2018	Market Access Corporation (5045)	A/P Check - 10/09/2018	
			02-53-416	\$350.00
				<u>\$350.00</u>
45693	10/09/2018	GCA Services Group (4144)	A/P Check - 10/09/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
45694	10/09/2018	Frankfort Park District (164)	A/P Check - 10/09/2018	
			02-53-455	\$243.80
				<u>\$243.80</u>
45695	10/09/2018	Frankfort Girls Softball (5464)	A/P Check - 10/09/2018	
			02-53-455	\$144.68
				<u>\$144.68</u>
45697	10/09/2018	Fox Valley Fire & Safety (4605)	A/P Check - 10/09/2018	
			01-51-411	\$176.50
				<u>\$176.50</u>
45698	10/09/2018	Ferguson Facilities Supply (5580)	A/P Check - 10/09/2018	
			01-51-410	\$33.91
			01-51-410	\$66.76
				<u>\$100.67</u>
45699	10/09/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/09/2018	
			02-51-426	\$345.00
				<u>\$345.00</u>
45700	10/09/2018	Do-All-Fence (80)	A/P Check - 10/09/2018	
			01-51-411	\$800.00
				<u>\$800.00</u>
45701	10/09/2018	Conserv FS, Inc (37)	A/P Check - 10/09/2018	
			02-51-417	\$1,598.73
				<u>\$1,598.73</u>
45702	10/09/2018	Commonwealth Edison (55)	A/P Check - 10/09/2018	
			01-50-438	\$40.84
				<u>\$40.84</u>
45703	10/09/2018	Bill's Lawn Maintenance (2902)	A/P Check - 10/09/2018	
			01-51-417	\$410.00
			01-51-417	\$410.00
			01-51-417	\$425.00
			01-51-417	\$575.00
			01-51-417	\$600.00
			01-51-417	\$230.00
			01-51-417	\$425.00
			01-51-417	\$425.00
			01-51-417	\$200.00
			01-51-417	\$625.00
			02-53-454	\$5,350.00
			01-51-417	\$410.00
			01-51-417	\$200.00
			01-51-417	\$410.00
			01-51-417	\$215.00
			01-51-417	\$550.00
			01-51-417	\$375.00
			01-51-417	\$415.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-417	\$475.00
			01-51-417	\$610.00
				<u>\$13,335.00</u>
45705	10/09/2018	B & J Towing, Inc. (3863)	A/P Check - 10/09/2018	
			02-51-419	\$46.00
				<u>\$46.00</u>
45706	10/09/2018	Audiometric Associates (5472)	A/P Check - 10/09/2018	
			04-50-437	\$616.25
				<u>\$616.25</u>
45707	10/09/2018	AmeriGas (5658)	A/P Check - 10/09/2018	
			01-50-443	\$1,377.94
				<u>\$1,377.94</u>
45708	10/09/2018	2XL Corporation (4043)	A/P Check - 10/09/2018	
			02-53-446	\$236.81
			02-53-446	\$236.85
				<u>\$473.66</u>
45709	10/09/2018	22nd Century Media, LLC (4819)	A/P Check - 10/09/2018	
			01-50-470	\$31.32
			01-50-470	\$615.00
				<u>\$646.32</u>
2560	10/10/2018	First Bankcard (5393)	A/P Check - 10/10/2018	
			10-50-400	\$5,030.00
			10-50-400	(\$1,179.64)
				<u>\$3,850.36</u>
2561	10/10/2018	Do-All-Fence (80)	A/P Check - 10/10/2018	
			10-50-460	\$1,980.00
				<u>\$1,980.00</u>
45710	10/10/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 10/10/2018	
			01-50-470	\$82.23
			09-53-512	\$256.89
			09-53-484	\$220.00
				<u>\$559.12</u>
45712	10/10/2018	First Bankcard (5393)	A/P Check - 10/10/2018	
			01-50-470	\$278.42
			01-50-446	\$122.69
			01-50-471	\$589.81
			02-51-419	\$217.07
			01-50-470	\$285.00
			02-51-417	\$398.34
			02-53-472	\$507.21
			02-53-478	\$286.16
			02-53-462	\$121.85
			02-53-413	\$636.35
			02-53-446	\$515.24
			02-53-477	\$1,904.88
			09-53-484	\$356.00
			01-50-472	\$105.77
			01-51-411	\$184.50
			09-53-512	\$7.96
			02-53-472	(\$6.27)
			02-53-477	(\$14.23)
				<u>\$6,496.75</u>
555	10/15/2018	EFTPS (19)	A/P Check - 10/15/2018	
			01-00-200	\$333.54
			01-00-205	\$333.54
			01-00-210	\$1,426.13
			01-00-213	\$1,426.13
			01-00-215	\$2,546.27

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			02-00-200	\$386.16
			02-00-205	\$386.16
			02-00-210	\$1,650.98
			02-00-213	\$1,650.98
			02-00-215	\$1,661.24
			04-00-200	\$7.54
			04-00-205	\$7.54
			04-00-210	\$32.24
			04-00-213	\$32.24
			04-00-215	\$27.58
			09-00-200	\$59.41
			09-00-205	\$59.41
			09-00-210	\$254.05
			09-00-213	\$254.05
			09-00-215	\$181.41
				<u>\$12,716.60</u>
557	10/15/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,146.73
		State Tax Withholding Payment	02-00-217	\$1,200.90
		State Tax Withholding Payment	04-00-217	\$25.74
		State Tax Withholding Payment	09-00-217	\$182.60
				<u>\$2,555.97</u>
558	10/15/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,530.70
				<u>\$3,046.70</u>
2562	10/16/2018	Do-All-Fence (80)	A/P Check - 10/16/2018	
			10-50-400	\$7,660.00
				<u>\$7,660.00</u>
2563	10/16/2018	Doty & Sons Concrete Products, Inc. (5635)	A/P Check - 10/16/2018	
			10-50-460	\$8,212.20
				<u>\$8,212.20</u>
3612	10/16/2018	Oak Lawn Blacktop Paving Company, Inc. (	A/P Check - 10/16/2018	
			01-52-501	\$700.00
				<u>\$700.00</u>
45715	10/16/2018	Rocio Perez (5663)	A/P Check - 10/16/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45716	10/16/2018	Pamela Heitner (5662)	A/P Check - 10/16/2018	
			02-00-375	\$80.00
				<u>\$80.00</u>
45717	10/16/2018	Loel Napiwocki (5659)	A/P Check - 10/16/2018	
			02-00-375	\$40.00
				<u>\$40.00</u>
45718	10/16/2018	Krzystof Krasowski (5521)	A/P Check - 10/16/2018	
			02-00-375	\$156.00
				<u>\$156.00</u>
45719	10/16/2018	Ken Buss (5101)	A/P Check - 10/16/2018	
			09-53-482	\$362.60
				<u>\$362.60</u>
45720	10/16/2018	Holly Kuebrich (5661)	A/P Check - 10/16/2018	
			02-00-391	\$85.00
				<u>\$85.00</u>
45721	10/16/2018	Donna Simkins (5660)	A/P Check - 10/16/2018	
			02-00-391	\$112.50
				<u>\$112.50</u>
45722	10/16/2018	Dave Esterkamp (4895)	A/P Check - 10/16/2018	
			02-53-455	\$588.00

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				\$588.00
45723	10/16/2018	Uchicago Ingalls Occupational Health LBX	A/P Check - 10/16/2018	
			01-50-470	\$98.00
				\$98.00
45724	10/16/2018	Russo Power Equipment (5069)	A/P Check - 10/16/2018	
			02-51-417	\$212.94
			02-51-417	\$22.99
				\$235.93
45725	10/16/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 10/16/2018	
			02-51-426	\$270.00
				\$270.00
45726	10/16/2018	proven it (5588)	A/P Check - 10/16/2018	
			01-50-471	\$171.63
				\$171.63
45727	10/16/2018	PDRMA (4767)	A/P Check - 10/16/2018	
			01-50-470	\$55.00
				\$55.00
45728	10/16/2018	Old Plank Trail Community Bank (3732)	A/P Check - 10/16/2018	
			01-52-477	\$11,875.00
			01-52-478	\$760.59
				\$12,635.59
45729	10/16/2018	Mokena BTB (296)	A/P Check - 10/16/2018	
			02-51-476	\$58.51
				\$58.51
45730	10/16/2018	Master Auto Supply, LTD. (4808)	A/P Check - 10/16/2018	
			02-51-419	\$33.64
				\$33.64
45731	10/16/2018	K & T Chem Dry (2285)	A/P Check - 10/16/2018	
			01-51-411	\$385.00
				\$385.00
45732	10/16/2018	ITR (486)	A/P Check - 10/16/2018	
			01-50-472	\$332.85
				\$332.85
45733	10/16/2018	Gym Kinetics (3458)	A/P Check - 10/16/2018	
			02-53-455	\$1,596.00
				\$1,596.00
45734	10/16/2018	Goldy Locks, Inc. (1603)	A/P Check - 10/16/2018	
			01-51-411	\$330.25
				\$330.25
45736	10/16/2018	Ferguson Facilities Supply (5580)	A/P Check - 10/16/2018	
			02-51-417	\$36.70
			02-51-417	\$25.14
				\$61.84
45737	10/16/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/16/2018	
			02-51-426	\$667.50
				\$667.50
45738	10/16/2018	DIRECTV % AT & T (3737)	A/P Check - 10/16/2018	
			01-50-434	\$144.98
				\$144.98
45739	10/16/2018	Conserv FS, Inc (37)	A/P Check - 10/16/2018	
			02-53-457	\$90.90
				\$90.90
45740	10/16/2018	Commonwealth Edison (55)	A/P Check - 10/16/2018	
			01-50-438	\$972.75
			01-50-438	\$214.58
			01-50-438	\$98.91
			01-50-438	\$62.52

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				\$1,348.76
45741	10/16/2018	Comcast (4828)	A/P Check - 10/16/2018	
			01-50-434	\$278.80
			01-50-434	\$184.18
				<u>\$462.98</u>
45742	10/16/2018	AT&T (883)	A/P Check - 10/16/2018	
			01-50-434	\$170.69
			01-50-434	\$393.08
			01-50-434	\$169.16
				<u>\$732.93</u>
45743	10/16/2018	AQI Mech. Systems (1498)	A/P Check - 10/16/2018	
			01-51-411	\$1,319.24
			01-51-411	\$2,400.00
				<u>\$3,719.24</u>
45744	10/16/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 10/16/2018	
			04-50-432	\$997.50
				<u>\$997.50</u>
45745	10/16/2018	AmeriGas (5658)	A/P Check - 10/16/2018	
			01-50-443	\$360.76
				<u>\$360.76</u>
9999	10/17/2018	I.D.E.S. (330)	A/P Check - 10/17/2018	
			01-00-222	\$116.87
			02-00-222	\$851.24
			09-00-222	\$241.71
			04-00-222	\$23.47
			04-00-222	(\$0.04)
				<u>\$1,233.25</u>
45746	10/18/2018	AARP (5664)	A/P Check - 10/18/2018	
			02-53-455	\$50.00
				<u>\$50.00</u>
2565	10/22/2018	B and N Contracting Inc. (1930)	A/P Check - 10/22/2018	
			10-50-411	\$1,140.00
				<u>\$1,140.00</u>
2566	10/22/2018	American Express (1638)	A/P Check - 10/22/2018	
			10-50-459	\$150.00
			10-50-400	\$4,165.00
			10-50-459	(\$292.94)
				<u>\$4,022.06</u>
3613	10/22/2018	One Up Signs (1508)	A/P Check - 10/22/2018	
			01-52-503	\$1,075.00
				<u>\$1,075.00</u>
45747	10/22/2018	Yamaha Motor Corp., USA (1530)	A/P Check - 10/22/2018	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
45748	10/22/2018	Windstream (246)	A/P Check - 10/22/2018	
			01-50-434	\$58.44
				<u>\$58.44</u>
45749	10/22/2018	Will County Health Department (4280)	A/P Check - 10/22/2018	
			01-50-470	\$127.50
			01-50-470	\$127.50
			01-50-470	\$127.50
				<u>\$382.50</u>
45750	10/22/2018	Vermont Systems, Inc. (2302)	A/P Check - 10/22/2018	
			01-50-472	\$347.29
				<u>\$347.29</u>
45751	10/22/2018	UHS Premium Billing (5270)	A/P Check - 10/22/2018	
			01-50-403	\$9,672.42



**Frankfort Square Park District**  
**AP Check Register**  
**From 10/01/2018 To 10/31/2018**

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$9,672.42
45752	10/22/2018	Sid Kamp (4939)	A/P Check - 10/22/2018	
			02-51-417	\$1,804.30
				\$1,804.30
45753	10/22/2018	Service Sanitation, Inc. (3887)	A/P Check - 10/22/2018	
			02-51-426	\$320.00
				\$320.00
45754	10/22/2018	Reliable Property Services, LLC (5355)	A/P Check - 10/22/2018	
			09-53-516	\$25,250.00
				\$25,250.00
45755	10/22/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 10/22/2018	
			02-51-426	\$30.00
				\$30.00
45756	10/22/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/22/2018	
			02-51-476	\$998.26
				\$998.26
45757	10/22/2018	Palos Sports, Inc. (127)	A/P Check - 10/22/2018	
			02-53-472	\$183.34
				\$183.34
45758	10/22/2018	One Up Signs (1508)	A/P Check - 10/22/2018	
			01-50-470	\$175.00
				\$175.00
45759	10/22/2018	Nicor (205)	A/P Check - 10/22/2018	
			01-50-443	\$2.44
				\$2.44
45760	10/22/2018	Mr. Ice (5666)	A/P Check - 10/22/2018	
			02-51-418	\$250.00
				\$250.00
45761	10/22/2018	Mokena BTB (296)	A/P Check - 10/22/2018	
			02-51-419	\$4.13
				\$4.13
45762	10/22/2018	Menards (5667)	A/P Check - 10/22/2018	
			02-51-417	\$196.38
				\$196.38
45763	10/22/2018	Master Auto Supply, LTD. (4808)	A/P Check - 10/22/2018	
			02-51-419	\$16.79
			02-51-419	\$28.13
			02-51-419	\$8.00
			02-51-419	\$20.72
				\$73.64
45764	10/22/2018	Martin Implement Sales (103)	A/P Check - 10/22/2018	
			02-51-418	\$6,601.00
			02-51-419	\$3,498.84
				\$10,099.84
45765	10/22/2018	Magic of Gary Kantor (3369)	A/P Check - 10/22/2018	
			02-53-455	\$49.50
				\$49.50
45766	10/22/2018	M. Cooper Winsupply Co. (585)	A/P Check - 10/22/2018	
			01-51-411	\$24.17
				\$24.17
45767	10/22/2018	LEAF (5558)	A/P Check - 10/22/2018	
			02-51-418	\$579.00
				\$579.00
45768	10/22/2018	Hallagan Business Machines (4565)	A/P Check - 10/22/2018	
			01-50-471	\$200.00
			01-50-471	\$74.00
				\$274.00

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2018 To 10/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
45769	10/22/2018	Game Time (42)	A/P Check - 10/22/2018	
			01-51-401	\$21,871.65
				<u>\$21,871.65</u>
45770	10/22/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/22/2018	
			02-51-426	\$333.75
				<u>\$333.75</u>
45771	10/22/2018	Constellation New Energy, Inc. (3753)	A/P Check - 10/22/2018	
			01-50-438	\$4,895.32
			01-50-438	\$16,370.98
			01-50-438	\$4,984.41
			01-50-438	\$1,421.77
			01-50-438	\$776.41
			01-50-438	\$1,806.78
			01-50-438	\$1,290.23
			01-50-438	\$1,446.80
				<u>\$32,992.70</u>
45772	10/22/2018	Conserv FS, Inc (37)	A/P Check - 10/22/2018	
			02-51-417	\$91.61
			02-53-457	\$91.61
				<u>\$183.22</u>
45773	10/22/2018	Commonwealth Edison (55)	A/P Check - 10/22/2018	
			01-50-438	\$33.92
				<u>\$33.92</u>
45774	10/22/2018	Canon Financial Services, Inc (4129)	A/P Check - 10/22/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
45775	10/22/2018	Campfire Concepts (5665)	A/P Check - 10/22/2018	
			01-50-417	\$1,500.00
				<u>\$1,500.00</u>
45776	10/22/2018	American Express (1638)	A/P Check - 10/22/2018	
			01-50-470	\$52.99
			01-50-471	\$83.92
			01-50-472	\$225.00
				<u>\$361.91</u>
45777	10/22/2018	Alphagraphics (1459)	A/P Check - 10/22/2018	
			01-50-470	\$83.00
				<u>\$83.00</u>
333	10/23/2018	EFTPS (19)	A/P Check - 10/23/2018	
			01-00-200	\$330.48
			01-00-205	\$330.48
			01-00-210	\$1,413.03
			01-00-213	\$1,413.03
			01-00-215	\$2,508.56
			02-00-200	\$375.54
			02-00-205	\$375.54
			02-00-210	\$1,605.67
			02-00-213	\$1,605.67
			02-00-215	\$1,614.43
			04-00-200	\$7.63
			04-00-205	\$7.63
			04-00-210	\$32.64
			04-00-213	\$32.64
			04-00-215	\$28.23
			09-00-200	\$53.01
			09-00-205	\$53.01
			09-00-210	\$226.69
			09-00-213	\$226.69
			09-00-215	\$143.66

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2018 To 10/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$12,384.26
334	10/23/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,518.34
				<u>\$3,034.34</u>
335	10/23/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,135.79
		State Tax Withholding Payment	02-00-217	\$1,162.59
		State Tax Withholding Payment	04-00-217	\$26.06
		State Tax Withholding Payment	09-00-217	\$156.64
				<u>\$2,481.08</u>
2567	10/23/2018	Payne Sod Farm, Inc. (5668)	A/P Check - 10/23/2018	
			10-51-413	\$1,900.00
			10-51-413	\$1,962.50
			10-51-413	\$1,900.00
			10-51-413	\$1,900.00
			10-51-413	\$1,900.00
				<u>\$9,562.50</u>
45856	10/23/2018	PDRMA (4767)	A/P Check - 10/23/2018	
			01-50-470	\$35.00
				<u>\$35.00</u>
45857	10/23/2018	Hearne & Associates, P.C. (5159)	A/P Check - 10/23/2018	
			03-50-401	\$13,475.00
			03-50-401	\$1,000.00
				<u>\$14,475.00</u>
45858	10/25/2018	Old Plank Trail Community Bank (3732)	A/P Check - 10/25/2018	
			01-52-445	\$11,666.65
			01-52-449	\$229.58
				<u>\$11,896.23</u>
45859	10/25/2018	Guardian Life Insurance Company of Ameri	A/P Check - 10/25/2018	
			01-50-403	\$634.41
				<u>\$634.41</u>
45860	10/25/2018	Freedom Golf Association (5669)	A/P Check - 10/25/2018	
			02-53-472	\$35.00
				<u>\$35.00</u>
2568	10/29/2018	Sid Kamp (4939)	A/P Check - 10/29/2018	
			10-50-456	\$1,881.72
				<u>\$1,881.72</u>
2569	10/29/2018	Van's Enterprises (5671)	A/P Check - 10/29/2018	
			10-51-413	\$37,770.00
				<u>\$37,770.00</u>
2571	10/29/2018	Thornton Equipment Services, Inc. (1400)	A/P Check - 10/29/2018	
			10-50-456	\$3,780.50
			10-50-456	\$9,550.00
				<u>\$13,330.50</u>
2572	10/29/2018	Graefen Development, Inc. (4173)	A/P Check - 10/29/2018	
			10-51-413	\$3,900.00
				<u>\$3,900.00</u>
2573	10/29/2018	Vivid Energies (5672)	A/P Check - 10/29/2018	
			10-50-411	\$4,229.50
				<u>\$4,229.50</u>
45861	10/29/2018	Susan Murphy (5670)	A/P Check - 10/29/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45862	10/29/2018	Park Ace Hardware (5539)	A/P Check - 10/29/2018	
			02-51-417	\$37.07
				<u>\$37.07</u>

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2018 To 10/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
45863	10/29/2018	NIX NAX (181)	A/P Check - 10/29/2018	
			02-53-462	\$48.00
				<u>\$48.00</u>
45864	10/29/2018	Nicor (205)	A/P Check - 10/29/2018	
			01-50-443	\$19.70
				<u>\$19.70</u>
45865	10/29/2018	Martin Leasing, Inc. (36)	A/P Check - 10/29/2018	
			02-51-418	\$165.00
				<u>\$165.00</u>
45866	10/29/2018	Martin Implement Sales (103)	A/P Check - 10/29/2018	
			02-51-419	\$250.00
			02-51-419	\$1,433.55
				<u>\$1,683.55</u>
45867	10/29/2018	Home Depot Credit Services (142)	A/P Check - 10/29/2018	
			02-51-417	\$2,374.00
				<u>\$2,374.00</u>
45868	10/29/2018	Graefen Development, Inc. (4173)	A/P Check - 10/29/2018	
			01-51-411	\$5,680.00
				<u>\$5,680.00</u>
45869	10/29/2018	Ferguson Facilities Supply (5580)	A/P Check - 10/29/2018	
			01-51-410	(\$73.00)
			01-51-410	(\$73.00)
			01-51-410	\$113.84
			01-51-410	\$186.48
			02-51-417	\$102.06
			01-51-410	\$338.85
				<u>\$595.23</u>
45870	10/29/2018	Empire Tire and Battery (1312)	A/P Check - 10/29/2018	
			02-51-419	\$83.50
				<u>\$83.50</u>
45871	10/29/2018	Conserv FS, Inc (37)	A/P Check - 10/29/2018	
			02-51-417	\$34.95
			02-51-417	\$59.48
				<u>\$94.43</u>
45872	10/29/2018	Cardno, Inc. (5396)	A/P Check - 10/29/2018	
			01-51-402	\$4,444.44
				<u>\$4,444.44</u>
45873	10/29/2018	Bill's Lawn Maintenance (2902)	A/P Check - 10/29/2018	
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$90.00
			01-51-417	\$50.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$80.00
			01-51-417	\$135.00
				<u>\$1,025.00</u>
45874	10/29/2018	Arbor Care Inc. (653)	A/P Check - 10/29/2018	
			02-51-417	\$1,875.00
				<u>\$1,875.00</u>
				<u><u>\$478,695.98</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	45595	10/10/2018	6.00	\$97.50	\$0.00	\$0.00	\$0.00	\$8.05	\$89.45
Patricia A. Arthurs (251)	45778	10/24/2018	4.25	\$69.06	\$0.00	\$0.00	\$0.00	\$5.28	\$63.78
			10.25	\$166.56	\$0.00	\$0.00	\$0.00	\$13.33	\$153.23
Elizabeth M. Barker (71)	45779	10/24/2018	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
			6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$7.88	\$54.62
Mary Barnas (791)	45714	10/10/2018	12.00	\$141.00	\$0.00	\$0.00	\$0.00	\$17.76	\$123.24
Mary Barnas (791)	45780	10/24/2018	18.25	\$214.44	\$0.00	\$0.00	\$0.00	\$27.02	\$187.42
			30.25	\$355.44	\$0.00	\$0.00	\$0.00	\$44.78	\$310.66
Constance Beniac (861)	45597	10/10/2018	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$9.27	\$111.86
Constance Beniac (861)	45781	10/24/2018	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$15.26	\$184.24
			33.75	\$320.63	\$0.00	\$0.00	\$0.00	\$24.53	\$296.10
Arliss Bouton (10)	45598	10/10/2018	40.00	\$520.00	\$0.00	\$0.00	\$0.00	\$93.10	\$426.90
Arliss Bouton (10)	45782	10/24/2018	40.50	\$526.50	\$0.00	\$0.00	\$0.00	\$94.56	\$431.94
			80.50	\$1,046.50	\$0.00	\$0.00	\$0.00	\$187.66	\$858.84
Melissa Bravo (796)	45599	10/10/2018	18.00	\$486.00	\$0.00	\$0.00	\$0.00	\$52.76	\$433.24
Melissa Bravo (796)	45783	10/24/2018	17.75	\$479.25	\$0.00	\$0.00	\$0.00	\$51.91	\$427.34
			35.75	\$965.25	\$0.00	\$0.00	\$0.00	\$104.67	\$860.58
Jodie Brne (899)	45600	10/10/2018	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Jodie Brne (899)	45784	10/24/2018	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.09	\$187.91
			39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$49.77	\$345.23

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dandre L. Brooks (900)	45601	10/10/2018	6.25	\$187.50	\$0.00	\$0.00	\$0.00	\$28.15	\$159.35
Dandre L. Brooks (900)	45785	10/24/2018	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.45	\$153.55
			12.25	\$367.50	\$0.00	\$0.00	\$0.00	\$54.60	\$312.90
David Butler (652)	45602	10/10/2018	32.75	\$335.69	\$0.00	\$0.00	\$0.00	\$42.30	\$293.39
David Butler (652)	45786	10/24/2018	23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$30.34	\$210.54
			56.25	\$576.57	\$0.00	\$0.00	\$0.00	\$72.64	\$503.93
Michelle Cannon (829)	45604	10/10/2018	7.00	\$189.00	\$0.00	\$0.00	\$0.00	\$14.46	\$174.54
Michelle Cannon (829)	45788	10/24/2018	8.25	\$222.75	\$0.00	\$0.00	\$0.00	\$17.04	\$205.71
			15.25	\$411.75	\$0.00	\$0.00	\$0.00	\$31.50	\$380.25
Donnette Cannonie (618)	45603	10/10/2018	38.50	\$1,431.00	\$0.00	\$0.00	\$0.00	\$284.06	\$1,146.94
Donnette Cannonie (618)	45787	10/24/2018	35.25	\$1,342.50	\$0.00	\$0.00	\$0.00	\$262.30	\$1,080.20
			73.75	\$2,773.50	\$0.00	\$0.00	\$0.00	\$546.36	\$2,227.14
Jaylee Clendenning (837)	45605	10/10/2018	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$8.54	\$103.09
Jaylee Clendenning (837)	45789	10/24/2018	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
			20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$15.08	\$182.05
Joseph Cline (816)	45606	10/10/2018	69.00	\$690.00	\$0.00	\$0.00	\$0.00	\$145.35	\$544.65
Joseph Cline (816)	45790	10/24/2018	65.25	\$652.50	\$0.00	\$0.00	\$0.00	\$136.12	\$516.38
			134.25	\$1,342.50	\$0.00	\$0.00	\$0.00	\$281.47	\$1,061.03
Cheryl H. Conrad (8)	45607	10/10/2018	31.25	\$375.00	\$0.00	\$0.00	\$0.00	\$47.25	\$327.75
Cheryl H. Conrad (8)	45791	10/24/2018	32.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			63.25	\$759.00	\$0.00	\$0.00	\$0.00	\$95.64	\$663.36
Mikayla Contreras (896)	45608	10/10/2018	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$19.33	\$129.17
Mikayla Contreras (896)	45792	10/24/2018	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$19.84	\$130.91
			33.25	\$299.25	\$0.00	\$0.00	\$0.00	\$39.17	\$260.08
Delaney Creamer (826)	45609	10/10/2018	41.75	\$456.94	\$0.00	\$0.00	\$0.00	\$89.04	\$367.90
Delaney Creamer (826)	45793	10/24/2018	49.25	\$527.44	\$0.00	\$0.00	\$0.00	\$105.35	\$422.09
			91.00	\$984.38	\$0.00	\$0.00	\$0.00	\$194.39	\$789.99
Mackenzie Creamer (878)	45610	10/10/2018	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$32.55	\$174.45
Mackenzie Creamer (878)	45794	10/24/2018	19.25	\$173.25	\$0.00	\$0.00	\$0.00	\$24.92	\$148.33
			42.25	\$380.25	\$0.00	\$0.00	\$0.00	\$57.47	\$322.78
Ron Daly (703)	45611	10/10/2018	9.75	\$92.63	\$0.00	\$0.00	\$0.00	\$11.67	\$80.96
Ron Daly (703)	45795	10/24/2018	9.00	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
			18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$22.44	\$155.69
James Delimata (824)	45612	10/10/2018	51.00	\$510.00	\$0.00	\$0.00	\$0.00	\$106.61	\$403.39
James Delimata (824)	45796	10/24/2018	36.00	\$360.00	\$0.00	\$0.00	\$0.00	\$81.12	\$278.88
			87.00	\$870.00	\$0.00	\$0.00	\$0.00	\$187.73	\$682.27
Madison Delimata (846)	45613	10/10/2018	44.25	\$416.94	\$0.00	\$0.00	\$0.00	\$105.00	\$311.94
Madison Delimata (846)	45797	10/24/2018	39.50	\$371.38	\$0.00	\$0.00	\$0.00	\$94.71	\$276.67
			83.75	\$788.32	\$0.00	\$0.00	\$0.00	\$199.71	\$588.61
Mary Delimata (688)	45614	10/10/2018	31.00	\$362.25	\$0.00	\$0.00	\$0.00	\$70.64	\$291.61

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Delimata (688)	45798	10/24/2018	30.00	\$349.00	\$0.00	\$0.00	\$0.00	\$68.98	\$280.02
			61.00	\$711.25	\$0.00	\$0.00	\$0.00	\$139.62	\$571.63
Luke Deuser (858)	45615	10/10/2018	82.00	\$1,440.20	\$0.00	\$0.00	\$0.00	\$329.88	\$1,110.32
Luke Deuser (858)	45799	10/24/2018	80.00	\$1,400.80	\$0.00	\$0.00	\$0.00	\$320.19	\$1,080.61
			162.00	\$2,841.00	\$0.00	\$0.00	\$0.00	\$650.07	\$2,190.93
Maureen Ejma (766)	45616	10/10/2018	42.50	\$598.19	\$0.00	\$0.00	\$0.00	\$124.28	\$473.91
Maureen Ejma (766)	45800	10/24/2018	30.00	\$450.00	\$0.00	\$0.00	\$0.00	\$89.00	\$361.00
			72.50	\$1,048.19	\$0.00	\$0.00	\$0.00	\$213.28	\$834.91
Tricia Evans (860)	45617	10/10/2018	13.25	\$340.50	\$0.00	\$0.00	\$0.00	\$42.90	\$297.60
Tricia Evans (860)	45801	10/24/2018	14.75	\$392.50	\$0.00	\$0.00	\$0.00	\$49.46	\$343.04
			28.00	\$733.00	\$0.00	\$0.00	\$0.00	\$92.36	\$640.64
Heather Finan (897)	45618	10/10/2018	8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
			8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
Angelo Garcia (742)	45619	10/10/2018	74.75	\$807.50	\$0.00	\$0.00	\$0.00	\$150.86	\$656.64
Angelo Garcia (742)	45802	10/24/2018	48.50	\$504.63	\$0.00	\$0.00	\$0.00	\$79.62	\$425.01
			123.25	\$1,312.13	\$0.00	\$0.00	\$0.00	\$230.48	\$1,081.65
Al Gera (113)	45620	10/10/2018	8.25	\$80.44	\$0.00	\$0.00	\$0.00	\$10.14	\$70.30
			8.25	\$80.44	\$0.00	\$0.00	\$0.00	\$10.14	\$70.30
Alexis Gilchrist (862)	45621	10/10/2018	10.25	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07
Alexis Gilchrist (862)	45803	10/24/2018	10.25	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07

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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
			20.50	\$215.26	\$0.00	\$0.00	\$0.00	\$27.12	\$188.14
Jorie Guch (895)	45622	10/10/2018	37.75	\$436.50	\$0.00	\$0.00	\$0.00	\$55.00	\$381.50
Jorie Guch (895)	45804	10/24/2018	31.75	\$364.00	\$0.00	\$0.00	\$0.00	\$45.87	\$318.13
			69.50	\$800.50	\$0.00	\$0.00	\$0.00	\$100.87	\$699.63
Frank Guerrero (880)	45623	10/10/2018	69.00	\$638.25	\$0.00	\$0.00	\$0.00	\$99.81	\$538.44
Frank Guerrero (880)	45805	10/24/2018	65.75	\$608.19	\$0.00	\$0.00	\$0.00	\$93.04	\$515.15
			134.75	\$1,246.44	\$0.00	\$0.00	\$0.00	\$192.85	\$1,053.59
Michael Hansen (777)	45624	10/10/2018	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$266.60	\$1,093.40
Michael Hansen (777)	45806	10/24/2018	83.50	\$1,449.25	\$0.00	\$0.00	\$0.00	\$288.55	\$1,160.70
			163.50	\$2,809.25	\$0.00	\$0.00	\$0.00	\$555.15	\$2,254.10
Cheyenne Hein (794)	45625	10/10/2018	41.75	\$432.13	\$0.00	\$0.00	\$0.00	\$67.47	\$364.66
Cheyenne Hein (794)	45807	10/24/2018	48.00	\$493.88	\$0.00	\$0.00	\$0.00	\$81.43	\$412.45
			89.75	\$926.01	\$0.00	\$0.00	\$0.00	\$148.90	\$777.11
Julie Hein (767)	45626	10/10/2018	60.25	\$759.81	\$0.00	\$0.00	\$0.00	\$107.10	\$652.71
Julie Hein (767)	45808	10/24/2018	61.75	\$817.19	\$0.00	\$0.00	\$0.00	\$120.06	\$697.13
			122.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$227.16	\$1,349.84
Spencer Hein (847)	45627	10/10/2018	51.25	\$479.32	\$0.00	\$0.00	\$0.00	\$94.10	\$385.22
Spencer Hein (847)	45809	10/24/2018	47.25	\$440.26	\$0.00	\$0.00	\$0.00	\$85.27	\$354.99
			98.50	\$919.58	\$0.00	\$0.00	\$0.00	\$179.37	\$740.21
Trent Hein (877)	45628	10/10/2018	24.50	\$220.50	\$0.00	\$0.00	\$0.00	\$35.60	\$184.90

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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
Trent Hein (877)	45810	10/24/2018	38.75	\$348.75	\$0.00	\$0.00	\$0.00	\$64.58	\$284.17
			63.25	\$569.25	\$0.00	\$0.00	\$0.00	\$100.18	\$469.07
Elizabeth Hellmann (894)	45629	10/10/2018	77.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$310.88	\$1,229.12
Elizabeth Hellmann (894)	45811	10/24/2018	70.50	\$1,410.00	\$0.00	\$0.00	\$0.00	\$278.91	\$1,131.09
			147.50	\$2,950.00	\$0.00	\$0.00	\$0.00	\$589.79	\$2,360.21
Hannah Hoffman (903)	45630	10/10/2018	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$30.52	\$167.48
Hannah Hoffman (903)	45812	10/24/2018	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$25.94	\$151.81
			41.75	\$375.75	\$0.00	\$0.00	\$0.00	\$56.46	\$319.29
Dan Jacobs (611)	45631	10/10/2018	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$9.51	\$82.74
			9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$9.51	\$82.74
Amie Jelderks (489)	45632	10/10/2018	3.75	\$35.63	\$0.00	\$0.00	\$0.00	\$4.49	\$31.14
Amie Jelderks (489)	45813	10/24/2018	8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$10.47	\$72.66
			12.50	\$118.76	\$0.00	\$0.00	\$0.00	\$14.96	\$103.80
Kara Jelderks (326)	45633	10/10/2018	10.75	\$104.81	\$0.00	\$0.00	\$0.00	\$8.02	\$96.79
Kara Jelderks (326)	45814	10/24/2018	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$3.17	\$38.27
			15.00	\$146.25	\$0.00	\$0.00	\$0.00	\$11.19	\$135.06
Kari Jensen (722)	45634	10/10/2018	31.00	\$992.00	\$0.00	\$0.00	\$0.00	\$219.62	\$772.38
Kari Jensen (722)	45815	10/24/2018	32.25	\$1,032.00	\$0.00	\$0.00	\$0.00	\$229.46	\$802.54
			63.25	\$2,024.00	\$0.00	\$0.00	\$0.00	\$449.08	\$1,574.92
Nicolette Jerik (840)	45635	10/10/2018	87.00	\$1,914.08	\$0.00	\$27.81	\$0.00	\$474.79	\$1,411.48

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicolette Jerik (840)	45816	10/24/2018	87.25	\$1,922.01	\$0.00	\$27.81	\$0.00	\$477.53	\$1,416.67
			174.25	\$3,836.09	\$0.00	\$55.62	\$0.00	\$952.32	\$2,828.15
Conrad Jordan (731)	45636	10/10/2018	80.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$266.60	\$1,093.40
Conrad Jordan (731)	45817	10/24/2018	89.50	\$1,604.38	\$0.00	\$0.00	\$0.00	\$326.71	\$1,277.67
			169.50	\$2,964.38	\$0.00	\$0.00	\$0.00	\$593.31	\$2,371.07
Mary Kamba (572)	45637	10/10/2018	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	45818	10/24/2018	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)	45638	10/10/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
Jacqueline Keenan (456)	45819	10/24/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.73	\$183.27
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.46	\$366.54
John F. Keenan (367)	45639	10/10/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20
John F. Keenan (367)	45820	10/24/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
			80.00	\$4,615.39	\$0.00	\$122.14	\$0.00	\$922.84	\$3,570.41
Sherry Klepetka (869)	45640	10/10/2018	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$10.54	\$127.21
Sherry Klepetka (869)	45821	10/24/2018	30.00	\$285.00	\$0.00	\$0.00	\$0.00	\$23.20	\$261.80
			44.50	\$422.75	\$0.00	\$0.00	\$0.00	\$33.74	\$389.01
Debra Klir (892)	45641	10/10/2018	30.00	\$330.00	\$0.00	\$0.00	\$0.00	\$41.59	\$288.41
Debra Klir (892)	45822	10/24/2018	51.00	\$561.00	\$0.00	\$0.00	\$0.00	\$82.36	\$478.64
			81.00	\$891.00	\$0.00	\$0.00	\$0.00	\$123.95	\$767.05

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**Frankfort Square Park District**  
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 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Libowitz (689)	45642	10/10/2018	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$18.09	\$22.29
Jeff Libowitz (689)	45823	10/24/2018	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$18.09	\$22.29
			8.50	\$80.76	\$0.00	\$0.00	\$0.00	\$36.18	\$44.58
Kristi Macek (727)	45643	10/10/2018	8.75	\$83.13	\$0.00	\$0.00	\$0.00	\$6.36	\$76.77
Kristi Macek (727)	45824	10/24/2018	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$12.54	\$151.34
			26.00	\$247.01	\$0.00	\$0.00	\$0.00	\$18.90	\$228.11
Thomas J. Makarowski (259)	45644	10/10/2018	3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
			3.50	\$87.50	\$0.00	\$0.00	\$0.00	\$11.03	\$76.47
Audrey A. Marcquenski (4)	45645	10/10/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	45825	10/24/2018	80.00	\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
			80.00	\$6,140.00	\$0.00	\$220.68	\$0.00	\$1,692.90	\$4,226.42
Duane G. Meyers (9)	45646	10/10/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	45826	10/24/2018	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)	45647	10/10/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
Linda Mitchell (175)	45827	10/24/2018		\$1,954.31	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.33
			80.00	\$3,908.61	\$0.00	\$4.96	\$0.00	\$749.00	\$3,154.65
Debra Molitor (28)	45648	10/10/2018	27.25	\$286.13	\$0.00	\$0.00	\$0.00	\$36.05	\$250.08
Debra Molitor (28)	45828	10/24/2018	34.25	\$359.63	\$0.00	\$0.00	\$0.00	\$45.31	\$314.32
			61.50	\$645.76	\$0.00	\$0.00	\$0.00	\$81.36	\$564.40

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Pamela Moloney (853)	45649	10/10/2018	22.50	\$405.00	\$0.00	\$0.00	\$0.00	\$30.98	\$374.02
Pamela Moloney (853)	45829	10/24/2018	26.00	\$468.00	\$0.00	\$0.00	\$0.00	\$35.81	\$432.19
			48.50	\$873.00	\$0.00	\$0.00	\$0.00	\$66.79	\$806.21
Edward Murillo (803)	45650	10/10/2018	50.25	\$515.06	\$0.00	\$0.00	\$0.00	\$64.90	\$450.16
Edward Murillo (803)	45830	10/24/2018	54.00	\$553.50	\$0.00	\$0.00	\$0.00	\$69.75	\$483.75
			104.25	\$1,068.56	\$0.00	\$0.00	\$0.00	\$134.65	\$933.91
Marilyn Murphy (907)	45651	10/10/2018	3.75	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Marilyn Murphy (907)	45831	10/24/2018	4.25	\$51.00	\$0.00	\$0.00	\$0.00	\$3.90	\$47.10
			8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$7.34	\$88.66
William S. O'Shea (857)	45652	10/10/2018		\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93
William S. O'Shea (857)	45832	10/24/2018	80.00	\$2,121.92	\$0.00	\$6.74	\$0.00	\$407.25	\$1,707.93
			80.00	\$4,243.84	\$0.00	\$13.48	\$0.00	\$814.50	\$3,415.86
Joseph Pacana (871)	45653	10/10/2018	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$35.77	\$204.23
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$35.77	\$204.23
Gerald Radakovitz (836)	45654	10/10/2018	52.25	\$509.44	\$0.00	\$0.00	\$0.00	\$70.72	\$438.72
Gerald Radakovitz (836)	45833	10/24/2018	41.50	\$404.63	\$0.00	\$0.00	\$0.00	\$50.99	\$353.64
			93.75	\$914.07	\$0.00	\$0.00	\$0.00	\$121.71	\$792.36
James Randall (1)	45655	10/10/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.16	\$3,958.90
James Randall (1)	45834	10/24/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.16	\$3,958.90
				\$11,448.46	\$0.00	\$830.34	\$0.00	\$2,700.32	\$7,917.80

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	45656	10/10/2018		\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
Edward Reidy (779)	45835	10/24/2018		\$2,720.04	\$0.00	\$103.40	\$0.00	\$562.86	\$2,053.78
				\$5,440.08	\$0.00	\$206.80	\$0.00	\$1,125.72	\$4,107.56
Aubrey Reyna (374)	45657	10/10/2018	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$76.17	\$323.83
Aubrey Reyna (374)	45836	10/24/2018	64.25	\$643.75	\$0.00	\$0.00	\$0.00	\$133.96	\$509.79
			104.25	\$1,043.75	\$0.00	\$0.00	\$0.00	\$210.13	\$833.62
Kim Rigsby (692)	45658	10/10/2018	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$14.03	\$130.97
Kim Rigsby (692)	45837	10/24/2018	9.25	\$92.50	\$0.00	\$0.00	\$0.00	\$7.42	\$85.08
			23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$21.45	\$216.05
Bonnie Roach (263)	45659	10/10/2018	82.50	\$1,753.92	\$0.00	\$0.00	\$0.00	\$469.37	\$1,284.55
Bonnie Roach (263)	45838	10/24/2018	80.00	\$1,673.01	\$0.00	\$0.00	\$0.00	\$441.38	\$1,231.63
			162.50	\$3,426.93	\$0.00	\$0.00	\$0.00	\$910.75	\$2,516.18
Amanda Rockrohr (898)	45660	10/10/2018	13.50	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
Amanda Rockrohr (898)	45839	10/24/2018	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$18.54	\$126.46
			28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$35.55	\$244.45
Valerie Ryba (906)	45662	10/10/2018	7.75	\$71.69	\$0.00	\$0.00	\$0.00	\$9.03	\$62.66
Valerie Ryba (906)	45841	10/24/2018	7.00	\$64.75	\$0.00	\$0.00	\$0.00	\$8.16	\$56.59
			14.75	\$136.44	\$0.00	\$0.00	\$0.00	\$17.19	\$119.25
Gerald Ryba, Jr (734)	45661	10/10/2018	28.00	\$308.00	\$0.00	\$0.00	\$0.00	\$95.39	\$212.61
Gerald Ryba, Jr (734)	45840	10/24/2018	36.00	\$396.00	\$0.00	\$0.00	\$0.00	\$115.26	\$280.74

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			64.00	\$704.00	\$0.00	\$0.00	\$0.00	\$210.65	\$493.35
Amanda Salgado (876)	45663	10/10/2018	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$80.32	\$471.68
Amanda Salgado (876)	45842	10/24/2018	31.50	\$378.00	\$0.00	\$0.00	\$0.00	\$47.63	\$330.37
			77.50	\$930.00	\$0.00	\$0.00	\$0.00	\$127.95	\$802.05
Arthur J. Solheim (904)	45664	10/10/2018	80.00	\$722.25	\$0.00	\$0.00	\$0.00	\$129.88	\$592.37
Arthur J. Solheim (904)	45843	10/24/2018	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$38.80	\$285.20
			116.00	\$1,046.25	\$0.00	\$0.00	\$0.00	\$168.68	\$877.57
Cynthia Standish (747)	45665	10/10/2018	41.25	\$495.00	\$0.00	\$0.00	\$0.00	\$67.45	\$427.55
Cynthia Standish (747)	45844	10/24/2018	34.00	\$408.00	\$0.00	\$0.00	\$0.00	\$51.42	\$356.58
			75.25	\$903.00	\$0.00	\$0.00	\$0.00	\$118.87	\$784.13
Nicole Stepuszek (893)	45666	10/10/2018	50.00	\$850.00	\$0.00	\$0.00	\$0.00	\$184.71	\$665.29
Nicole Stepuszek (893)	45845	10/24/2018	45.50	\$778.00	\$0.00	\$0.00	\$0.00	\$166.99	\$611.01
			95.50	\$1,628.00	\$0.00	\$0.00	\$0.00	\$351.70	\$1,276.30
Michael Thomas (865)	45667	10/10/2018	8.00	\$208.00	\$0.00	\$0.00	\$0.00	\$32.79	\$175.21
Michael Thomas (865)	45846	10/24/2018	8.00	\$208.00	\$0.00	\$0.00	\$0.00	\$32.79	\$175.21
			16.00	\$416.00	\$0.00	\$0.00	\$0.00	\$65.58	\$350.42
John Thompson (841)	45668	10/10/2018	27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$28.98	\$234.65
John Thompson (841)	45847	10/24/2018	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$33.17	\$263.71
			59.00	\$560.51	\$0.00	\$0.00	\$0.00	\$62.15	\$498.36
Matthew Tillman (891)	45669	10/10/2018	83.00	\$1,766.90	\$0.00	\$0.00	\$0.00	\$423.87	\$1,343.03

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

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Matthew Tillman (891)	45848	10/24/2018	80.00	\$1,672.80	\$0.00	\$0.00	\$0.00	\$391.31	\$1,281.49
			163.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$815.18	\$2,624.52
Louis Vieceli (615)	45670	10/10/2018	75.50	\$1,258.89	\$0.00	\$0.00	\$0.00	\$241.73	\$1,017.16
Louis Vieceli (615)	45849	10/24/2018	77.50	\$1,294.26	\$0.00	\$0.00	\$0.00	\$250.43	\$1,043.83
			153.00	\$2,553.15	\$0.00	\$0.00	\$0.00	\$492.16	\$2,060.99
Robert Wascher (329)	45671	10/10/2018	38.25	\$564.19	\$0.00	\$0.00	\$0.00	\$114.39	\$449.80
Robert Wascher (329)	45850	10/24/2018	44.00	\$649.00	\$0.00	\$0.00	\$0.00	\$135.26	\$513.74
			82.25	\$1,213.19	\$0.00	\$0.00	\$0.00	\$249.65	\$963.54
Jackie Williams (905)	45672	10/10/2018	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$16.10	\$178.90
Jackie Williams (905)	45851	10/24/2018	17.50	\$175.00	\$0.00	\$0.00	\$0.00	\$13.58	\$161.42
			37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$29.68	\$340.32
Fred Wurst (844)	45673	10/10/2018	22.50	\$208.13	\$0.00	\$0.00	\$0.00	\$26.22	\$181.91
Fred Wurst (844)	45852	10/24/2018	25.00	\$231.25	\$0.00	\$0.00	\$0.00	\$29.14	\$202.11
			47.50	\$439.38	\$0.00	\$0.00	\$0.00	\$55.36	\$384.02
Alyssa Zapata (889)	45674	10/10/2018	49.25	\$533.25	\$0.00	\$0.00	\$0.00	\$106.78	\$426.47
Alyssa Zapata (889)	45853	10/24/2018	3.50	\$38.50	\$0.00	\$0.00	\$0.00	\$4.86	\$33.64
			52.75	\$571.75	\$0.00	\$0.00	\$0.00	\$111.64	\$460.11
Mervett Zegar (901)	45675	10/10/2018	31.25	\$375.00	\$0.00	\$0.00	\$0.00	\$47.25	\$327.75
Mervett Zegar (901)	45854	10/24/2018	21.75	\$261.00	\$0.00	\$0.00	\$0.00	\$32.88	\$228.12
			53.00	\$636.00	\$0.00	\$0.00	\$0.00	\$80.13	\$555.87

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 10/01/2018 to 10/31/2018

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Jennifer Zemovich (787)	45676	10/10/2018	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$61.33	\$362.42
Jennifer Zemovich (787)	45855	10/24/2018	32.00	\$480.00	\$0.00	\$0.00	\$0.00	\$74.05	\$405.95
			60.25	\$903.75	\$0.00	\$0.00	\$0.00	\$135.38	\$768.37
			5,251.942	\$107,119.19	\$0.00	\$1,454.02	\$0.00	\$21,943.17	\$83,722.00

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