

Frankfort Square Park District
 AP Check Register
 From 07/01/2017 To 07/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
41332	07/05/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,070.16
				<u>\$2,586.16</u>
55555	07/05/2017	EFT (19)	A/P Check - 07/05/2017	
				01-00-200 \$302.88
				01-00-205 \$302.88
				01-00-210 \$1,295.13
				01-00-213 \$1,295.13
				01-00-215 \$2,377.20
				02-00-200 \$290.85
				02-00-205 \$290.85
				02-00-210 \$1,243.67
				02-00-213 \$1,243.67
				02-00-215 \$1,475.97
				09-00-200 \$76.25
				09-00-205 \$76.25
				09-00-210 \$325.98
				09-00-213 \$325.98
				09-00-215 \$209.55
				04-00-200 \$6.57
				04-00-205 \$6.57
				04-00-210 \$28.09
				04-00-213 \$28.09
				04-00-215 \$32.04
				<u>\$11,233.60</u>
55557	07/05/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$795.58
		State Tax Withholding Payment		02-00-217 \$718.34
		State Tax Withholding Payment		09-00-217 \$180.90
		State Tax Withholding Payment		04-00-217 \$16.99
				<u>\$1,711.81</u>
41333	07/06/2017	Tracy Ducksworth (5420)	A/P Check - 07/06/2017	
				02-00-375 \$85.00
				<u>\$85.00</u>
41334	07/06/2017	Sharon Panozzo (5419)	A/P Check - 07/06/2017	
				02-00-219 \$150.00
				<u>\$150.00</u>
41335	07/06/2017	Mike Urlacher (5418)	A/P Check - 07/06/2017	
				09-00-379 \$37.00
				<u>\$37.00</u>
41336	07/06/2017	Ken Buss (5101)	A/P Check - 07/06/2017	
				09-53-482 \$917.00
				<u>\$917.00</u>
41337	07/06/2017	Joan Brankin (4936)	A/P Check - 07/06/2017	
				02-00-219 \$100.00
				<u>\$100.00</u>
41338	07/06/2017	Dave Esterkamp (4895)	A/P Check - 07/06/2017	
				02-53-455 \$1,309.00
				<u>\$1,309.00</u>
41339	07/06/2017	Arliss Bouton (4801)	A/P Check - 07/06/2017	
				01-50-471 \$24.49
				<u>\$24.49</u>
41340	07/06/2017	Amy Zybak (3671)	A/P Check - 07/06/2017	
				02-00-219 \$50.00
				<u>\$50.00</u>
41341	07/06/2017	Alexis Idrovo (5421)	A/P Check - 07/06/2017	
				02-00-219 \$100.00

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				\$100.00
41342	07/06/2017	Will County Well & Pump Co., Inc. (295)	A/P Check - 07/06/2017	
			02-53-457	\$4,294.00
				\$4,294.00
41343	07/06/2017	Village of Frankfort (58)	A/P Check - 07/06/2017	
			01-50-441	\$24.06
			01-50-441	\$1,708.10
			01-50-441	\$341.62
			01-50-441	\$17.98
			01-50-441	\$71.92
			01-50-441	\$17.98
			01-50-441	\$17.98
				\$2,199.64
41344	07/06/2017	TRM Painting LLC (2309)	A/P Check - 07/06/2017	
			01-51-411	\$4,900.00
				\$4,900.00
41345	07/06/2017	Training Concepts (5354)	A/P Check - 07/06/2017	
			01-50-470	\$173.70
			01-50-470	\$240.00
				\$413.70
41346	07/06/2017	The Sherwin-Williams Co. (3418)	A/P Check - 07/06/2017	
			02-51-417	\$372.46
			02-51-417	\$184.90
			02-51-417	\$190.49
				\$747.85
41347	07/06/2017	The Brickman Group LTD. LLC (5247)	A/P Check - 07/06/2017	
			02-53-454	\$5,744.50
				\$5,744.50
41348	07/06/2017	Summit Hill School District 161 (4990)	A/P Check - 07/06/2017	
			01-50-496	\$15,000.00
				\$15,000.00
41349	07/06/2017	Sprint (211)	A/P Check - 07/06/2017	
			01-50-434	\$825.22
				\$825.22
41350	07/06/2017	Service Sanitation, Inc. (3887)	A/P Check - 07/06/2017	
			02-51-426	\$9.75
			02-51-426	\$378.75
			02-51-426	\$9.75
			02-51-426	\$315.00
			02-51-426	\$5.68
			02-51-426	\$315.00
			02-51-426	\$315.00
				\$1,348.93
41351	07/06/2017	Saunoris' (67)	A/P Check - 07/06/2017	
			01-52-401	\$99.00
				\$99.00
41352	07/06/2017	Pepsi Beverages Company (60)	A/P Check - 07/06/2017	
			09-53-514	\$199.08
				\$199.08
41353	07/06/2017	PDRMA (4767)	A/P Check - 07/06/2017	
			04-50-430	\$16,747.68
				\$16,747.68
41354	07/06/2017	Palos Sports, Inc. (127)	A/P Check - 07/06/2017	
			02-53-472	\$579.95
				\$579.95
41355	07/06/2017	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/06/2017	
			01-52-401	\$19,800.00
			01-51-411	\$5,200.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$25,000.00
41356	07/06/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 07/06/2017	
			02-51-426	\$424.40
			02-51-426	\$215.19
				<u>\$639.59</u>
41357	07/06/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 07/06/2017	
			02-53-455	\$900.00
				<u>\$900.00</u>
41358	07/06/2017	NIX NAX (181)	A/P Check - 07/06/2017	
			02-53-472	\$300.00
				<u>\$300.00</u>
41359	07/06/2017	Nicor (205)	A/P Check - 07/06/2017	
			01-50-443	\$182.37
			01-50-443	\$69.86
				<u>\$252.23</u>
41360	07/06/2017	Martin Implement Sales (103)	A/P Check - 07/06/2017	
			09-53-483	\$75.00
				<u>\$75.00</u>
41361	07/06/2017	Lincoln-Way High School District #210 (76)	A/P Check - 07/06/2017	
			02-53-491	\$2,225.30
				<u>\$2,225.30</u>
41362	07/06/2017	Kankakee Truck Equipment (5030)	A/P Check - 07/06/2017	
			02-51-419	\$7,100.00
				<u>\$7,100.00</u>
41363	07/06/2017	Homer Tree Service, Inc. (104)	A/P Check - 07/06/2017	
			01-52-401	\$8,550.00
				<u>\$8,550.00</u>
41365	07/06/2017	Goldy Locks, Inc. (1603)	A/P Check - 07/06/2017	
			01-52-411	\$184.00
				<u>\$184.00</u>
41366	07/06/2017	Frankfort Park District (164)	A/P Check - 07/06/2017	
			02-53-455	\$197.40
				<u>\$197.40</u>
41368	07/06/2017	Eddies Mechanical (5351)	A/P Check - 07/06/2017	
			01-52-401	\$1,942.59
				<u>\$1,942.59</u>
41369	07/06/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/06/2017	
			02-51-426	\$1,725.00
				<u>\$1,725.00</u>
41370	07/06/2017	DIRECTV % AT & T (3737)	A/P Check - 07/06/2017	
			01-50-434	\$166.97
				<u>\$166.97</u>
41371	07/06/2017	Conserv FS, Inc (37)	A/P Check - 07/06/2017	
			09-53-483	\$537.89
			02-51-417	\$102.75
			02-51-417	\$21.60
			02-51-417	\$72.60
			02-51-417	\$533.76
			02-51-417	\$175.35
			02-51-417	\$106.95
			02-51-417	\$44.75
			02-53-457	\$134.26
				<u>\$1,729.91</u>
41372	07/06/2017	Comcast Cable (4828)	A/P Check - 07/06/2017	
			01-50-434	\$162.30
			01-50-434	\$157.30
				<u>\$319.60</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
41373	07/06/2017	Burlington Golf (2993)	A/P Check - 07/06/2017	
			09-53-484	\$225.00
			09-53-484	(\$420.00)
			09-53-484	(\$347.50)
			09-53-484	\$450.00
			09-53-484	\$450.00
			09-53-484	(\$316.00)
				<u>\$41.50</u>
41374	07/06/2017	Bill's Lawn Maintenance (2902)	A/P Check - 07/06/2017	
			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	\$85.00
			01-52-417	\$125.00
				<u>\$1,045.00</u>
41375	07/06/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 07/06/2017	
			07-50-473	\$200.00
				<u>\$200.00</u>
41376	07/06/2017	Alphagraphics / Digital Blue (1459)	A/P Check - 07/06/2017	
			01-52-504	\$39.60
				<u>\$39.60</u>
41377	07/06/2017	P&W Golf Supply, LLC (5068)	A/P Check - 07/06/2017	
			09-53-515	\$188.07
				<u>\$188.07</u>
41378	07/06/2017	One Up Signs (1508)	A/P Check - 07/06/2017	
			01-50-470	\$108.81
			01-52-401	\$38.65
			01-52-401	\$2,389.92
				<u>\$2,537.38</u>
3501	07/07/2017	One Up Signs (1508)	A/P Check - 07/07/2017	
			01-52-503	\$836.00
				<u>\$836.00</u>
3502	07/07/2017	Hitchcock Design Group (3884)	A/P Check - 07/07/2017	
			01-52-500	\$2,480.00
				<u>\$2,480.00</u>
3503	07/07/2017	Bohnak Engineering, Inc. (5362)	A/P Check - 07/07/2017	
			01-52-500	\$4,430.00
				<u>\$4,430.00</u>
41380	07/12/2017	Theresa Kolkau (5425)	A/P Check - 07/12/2017	
			09-00-379	\$37.00
				<u>\$37.00</u>
41381	07/12/2017	Susan Bader (5426)	A/P Check - 07/12/2017	
			02-00-219	\$100.00
				<u>\$100.00</u>
41382	07/12/2017	Matthew Wikel (5429)	A/P Check - 07/12/2017	
			02-00-219	\$50.00
				<u>\$50.00</u>
41383	07/12/2017	Lisa Carreras (5430)	A/P Check - 07/12/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
41384	07/12/2017	Jennifer Dlugolecki (5424)	A/P Check - 07/12/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-379	\$88.00
				\$88.00
41385	07/12/2017	Evelyn Baguisa (5428)	A/P Check - 07/12/2017	
			02-00-219	\$150.00
				\$150.00
41386	07/12/2017	Danielle Washington (5427)	A/P Check - 07/12/2017	
			02-00-219	\$150.00
				\$150.00
41387	07/12/2017	Alex Espinosa (5423)	A/P Check - 07/12/2017	
			02-00-375	\$85.00
				\$85.00
41388	07/12/2017	US Gas (2994)	A/P Check - 07/12/2017	
			02-51-417	\$11.00
				\$11.00
41389	07/12/2017	Reliable Property Services, LLC (5355)	A/P Check - 07/12/2017	
			09-53-516	\$25,000.00
				\$25,000.00
41390	07/12/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 07/12/2017	
			02-51-417	\$270.00
				\$270.00
41391	07/12/2017	Nicor (205)	A/P Check - 07/12/2017	
			01-50-443	\$66.83
				\$66.83
41392	07/12/2017	Mason Rivers (5422)	A/P Check - 07/12/2017	
			02-53-455	\$1,000.00
				\$1,000.00
41393	07/12/2017	Market Access Corporation (5045)	A/P Check - 07/12/2017	
			02-53-416	\$525.00
				\$525.00
41394	07/12/2017	Harris Golf Cars (1174)	A/P Check - 07/12/2017	
			09-53-481	\$551.25
				\$551.25
41395	07/12/2017	Graefen Development, Inc. (4173)	A/P Check - 07/12/2017	
			09-53-483	\$4,880.00
				\$4,880.00
41396	07/12/2017	GCA Services Group (4144)	A/P Check - 07/12/2017	
			02-51-401	\$2,719.63
				\$2,719.63
41397	07/12/2017	First Bankcard (5393)	A/P Check - 07/12/2017	
			01-50-470	\$501.26
			02-53-457	\$450.00
			09-53-483	\$299.56
			01-50-446	\$40.10
			02-53-472	\$1,907.71
			01-50-472	\$16.95
			01-52-401	\$276.70
			02-53-459	\$74.14
			09-53-512	\$507.71
			02-53-446	\$152.47
			09-53-514	\$24.88
			09-53-480	\$224.89
			04-50-434	\$1,661.26
			02-53-482	\$118.88
			02-53-462	\$187.94
				\$6,444.45
41399	07/12/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/12/2017	
			02-51-426	\$285.00

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				\$285.00
41400	07/12/2017	DIRECTV % AT & T (3737)	A/P Check - 07/12/2017	
			01-50-434	\$136.98
				\$136.98
41401	07/12/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 07/12/2017	
			01-50-438	\$1,042.38
			01-50-438	\$1,480.30
			01-50-438	\$677.02
			01-50-438	\$354.60
			01-50-438	\$144.46
			01-50-438	\$124.36
			01-50-438	\$132.66
			01-50-438	\$439.93
				\$4,395.71
41402	07/12/2017	Commonwealth Edison (55)	A/P Check - 07/12/2017	
			01-50-438	\$184.03
				\$184.03
41403	07/12/2017	Comcast Cable (4828)	A/P Check - 07/12/2017	
			01-50-434	\$268.58
			01-50-434	\$177.30
				\$445.88
41404	07/12/2017	B Practical Solutions (5249)	A/P Check - 07/12/2017	
			01-50-472	\$750.00
			01-50-495	\$5,525.00
				\$6,275.00
41405	07/12/2017	ACS Technologies (4127)	A/P Check - 07/12/2017	
			01-50-472	\$218.00
				\$218.00
99999	07/14/2017	Kozol Brothers (4421)	A/P Check - 07/14/2017	
			09-53-514	\$279.50
				\$279.50
41406	07/17/2017	William S. O'Shea (5431)	A/P Check - 08/01/2017	
			01-50-403	\$5,062.50
				\$5,062.50
41407	07/17/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/17/2017	
			02-51-476	\$401.26
			02-51-476	\$359.47
			02-51-476	\$698.39
			02-51-476	\$504.00
				\$1,963.12
41408	07/17/2017	Nova Quarter Horses, Inc. (206)	A/P Check - 07/17/2017	
			02-53-455	\$300.00
			02-53-455	\$300.00
				\$600.00
41409	07/17/2017	ITR (486)	A/P Check - 07/17/2017	
			01-50-472	\$276.00
				\$276.00
41410	07/17/2017	Ingalls Occupational Health LBX#27678 (5	A/P Check - 07/17/2017	
			01-50-470	\$158.00
				\$158.00
41411	07/17/2017	Gym Kinetics (3458) 6/19-8/12/17 billing	6/19-8/12/17 billing	
			02-53-455	\$3,215.00
				\$3,215.00
41412	07/17/2017	Ford Credit Dept 67-434 (2237)	A/P Check - 07/17/2017	
			01-51-413	\$5,367.86
				\$5,367.86
41413	07/17/2017	AT&T (883)	A/P Check - 07/17/2017	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$127.75
			01-50-434	\$275.23
			01-50-434	\$126.59
				<u>\$529.57</u>
41414	07/17/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 07/17/2017	
			04-50-432	\$735.00
				<u>\$735.00</u>
41415	07/17/2017	Meghan Gargas (5432)	A/P Check - 07/17/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
41416	07/17/2017	Heather Meskimen (4611)	A/P Check - 07/17/2017	
			02-00-219	\$50.00
			02-00-219	\$150.00
				<u>\$200.00</u>
41417	07/17/2017	Dane Mall (5417)	A/P Check - 07/17/2017	
			04-50-437	\$3,488.00
				<u>\$3,488.00</u>
41418	07/17/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/17/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
41419	07/17/2017	Pepsi Beverages Company (60)	A/P Check - 07/17/2017	
			09-53-514	\$255.15
				<u>\$255.15</u>
41420	07/17/2017	Palos Hills Community Resources & Recre	A/P Check - 07/17/2017	
			02-53-472	\$220.00
				<u>\$220.00</u>
41421	07/17/2017	Lincoln-Way Community High School (4720)	A/P Check - 07/17/2017	
			02-53-455	\$110.00
				<u>\$110.00</u>
41422	07/17/2017	IGLA (4122)	A/P Check - 07/17/2017	
			02-53-455	\$280.00
				<u>\$280.00</u>
41423	07/17/2017	Home Depot Credit Services (142)	A/P Check - 07/17/2017	
			02-53-457	\$63.42
			02-51-417	\$744.01
				<u>\$807.43</u>
41424	07/17/2017	Gold Medal (5409)	A/P Check - 07/17/2017	
			09-53-512	\$266.38
				<u>\$266.38</u>
99999	07/17/2017	Lakeshore Beverages (4864)	A/P Check - 07/17/2017	
			09-53-514	\$281.00
				<u>\$281.00</u>
41507	07/18/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$516.00
			01-50-405	\$2,066.98
				<u>\$2,582.98</u>
88888	07/18/2017	EFT (19)	A/P Check - 07/18/2017	
			01-00-200	\$310.32
			01-00-205	\$310.32
			01-00-210	\$1,326.93
			01-00-213	\$1,326.93
			01-00-215	\$2,663.41
			02-00-200	\$282.89
			02-00-205	\$282.89
			02-00-210	\$1,209.63
			02-00-213	\$1,209.63
			02-00-215	\$1,406.09

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			09-00-200	\$65.45
			09-00-205	\$65.45
			09-00-210	\$279.83
			09-00-213	\$279.83
			09-00-215	\$137.42
			04-00-200	\$5.53
			04-00-205	\$5.53
			04-00-210	\$23.64
			04-00-213	\$23.64
			04-00-215	\$27.71
				<u>\$11,243.07</u>
99999	07/18/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,059.22
		State Tax Withholding Payment	02-00-217	\$906.44
		State Tax Withholding Payment	09-00-217	\$201.28
		State Tax Withholding Payment	04-00-217	\$18.87
				<u>\$2,185.81</u>
41508	07/19/2017	Gempler's Inc. (49)	A/P Check - 07/19/2017	
			02-51-417	\$430.43
				<u>\$430.43</u>
99999	07/21/2017	Kozol Brothers (4421)	A/P Check - 07/21/2017	
			09-53-514	\$201.00
				<u>\$201.00</u>
41509	07/24/2017	Lindsay Bowman (5434)	A/P Check - 07/24/2017	
			02-00-391	\$107.50
				<u>\$107.50</u>
41510	07/24/2017	Kristin Desnoyers (5433)	A/P Check - 07/24/2017	
			02-00-375	\$85.00
				<u>\$85.00</u>
41511	07/24/2017	Angela Watters (5435)	A/P Check - 07/24/2017	
			02-00-375	\$25.00
				<u>\$25.00</u>
41512	07/24/2017	Yamaha Motor Corp., USA (1530)	A/P Check - 07/24/2017	
			09-53-481	\$2,456.20
				<u>\$2,456.20</u>
41513	07/24/2017	Windstream (246)	A/P Check - 07/24/2017	
			01-50-434	\$57.27
				<u>\$57.27</u>
41514	07/24/2017	Unum Life Insurance Company of America	A/P Check - 07/24/2017	
			01-50-403	\$67.20
			01-50-403	\$105.58
				<u>\$172.78</u>
41515	07/24/2017	United Healthcare (5270)	A/P Check - 07/24/2017	
			01-50-403	\$7,503.99
				<u>\$7,503.99</u>
41516	07/24/2017	TRM Painting LLC (2309)	A/P Check - 07/24/2017	
			01-51-411	\$6,890.00
			01-51-411	\$6,500.00
				<u>\$13,390.00</u>
41517	07/24/2017	SSPRPA (4652)	A/P Check - 07/24/2017	
			01-50-470	\$60.00
				<u>\$60.00</u>
41518	07/24/2017	Old Plank Trail Community Bank (3732)	A/P Check - 07/24/2017	
			09-53-535	\$1,935.84
				<u>\$1,935.84</u>
41519	07/24/2017	Oak Forest Kindercare (5097)	A/P Check - 07/24/2017	
			02-00-219	\$50.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2017 To 07/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
41520	07/24/2017	Harris Golf Cars (1174)	A/P Check - 07/24/2017	
			09-53-481	\$72.29
				\$72.29
41521	07/24/2017	Graefen Development, Inc. (4173)	A/P Check - 07/24/2017	
			01-52-401	\$1,000.00
				\$1,000.00
41522	07/24/2017	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/24/2017	
			02-51-426	\$1,035.00
			02-51-426	\$135.00
			02-51-426	\$285.00
			02-51-426	\$285.00
			02-51-426	\$1,725.00
				\$3,465.00
41523	07/24/2017	COMCAST BUSINESS (5241)	A/P Check - 07/24/2017	
			01-50-434	\$378.64
				\$378.64
41524	07/24/2017	Canon Financial Services, Inc (4129)	A/P Check - 07/24/2017	
			02-51-418	\$710.00
				\$710.00
41525	07/24/2017	Callaway (5359)	A/P Check - 07/24/2017	
			09-53-515	\$499.19
				\$499.19
41526	07/24/2017	American Express (1638)	A/P Check - 07/24/2017	
			01-50-470	\$552.56
			01-52-401	\$1,599.00
			02-51-476	\$153.50
			01-50-472	\$318.74
			02-53-482	(\$323.91)
				\$2,299.89
41527	07/24/2017	22nd Century Media, LLC (4819)	A/P Check - 07/24/2017	
			01-50-470	\$19.44
			01-50-470	\$28.08
				\$47.52
41528	07/25/2017	Mark Lega (5436)	A/P Check - 07/25/2017	
			02-53-455	\$1,000.00
				\$1,000.00
41529	07/25/2017	Kyle Grabenstetter (5437)	A/P Check - 07/25/2017	
			02-00-219	\$100.00
				\$100.00
41530	07/25/2017	Bill Chase (4783)	A/P Check - 07/25/2017	
			02-00-219	\$100.00
				\$100.00
41531	07/25/2017	Pepsi Beverages Company (60)	A/P Check - 07/25/2017	
			09-53-514	\$232.74
				\$232.74
41532	07/25/2017	Frankfort Postmaster (2275) acct#1457722	acct#1457722	
			01-50-446	\$1,225.38
				\$1,225.38
41533	07/25/2017	Comet Neon, Inc. (5177)	A/P Check - 07/25/2017	
			01-52-401	\$4,312.50
				\$4,312.50
99994	07/26/2017	I.D.E.S. (330)	A/P Check - 07/26/2017	
			01-00-222	\$283.51
			02-00-222	\$961.42
			09-00-222	\$215.71
			04-00-222	\$7.97

Frankfort Square Park District
 AP Check Register
 From 07/01/2017 To 07/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,468.61
41534	07/31/2017	Ken Buss (5101)	A/P Check - 07/31/2017	
			09-53-482	\$336.70
				\$336.70
41535	07/31/2017	Dave Esterkamp (4895)	A/P Check - 07/31/2017	
			02-53-455	\$2,436.00
				\$2,436.00
41536	07/31/2017	Sprint (211)	A/P Check - 07/31/2017	
			01-50-434	\$1,259.59
				\$1,259.59
41537	07/31/2017	Service Sanitation, Inc. (3887)	A/P Check - 07/31/2017	
			02-51-426	\$315.00
				\$315.00
41538	07/31/2017	Saunoris' (67)	A/P Check - 07/31/2017	
			01-52-401	\$99.00
			01-52-401	\$99.00
			01-52-401	\$99.00
			01-52-401	\$99.00
			01-52-401	\$165.00
			01-52-401	\$165.00
			02-51-417	\$66.00
				\$792.00
41539	07/31/2017	Russo Power Equipment (5069)	A/P Check - 07/31/2017	
			02-51-419	\$235.99
			02-51-419	\$25.50
			02-51-419	\$42.50
				\$303.99
41540	07/31/2017	Reinders, Inc. (3336)	A/P Check - 07/31/2017	
			02-51-420	\$303.00
				\$303.00
41541	07/31/2017	Record Automatic Doors, Inc (5026)	A/P Check - 07/31/2017	
			01-52-411	\$782.37
				\$782.37
41542	07/31/2017	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 07/31/2017	
			02-51-417	\$300.00
				\$300.00
41543	07/31/2017	Nicor (205)	A/P Check - 07/31/2017	
			01-50-443	\$34.89
			01-50-443	\$95.37
			01-50-443	\$24.72
			01-50-443	\$60.97
				\$215.95
41544	07/31/2017	Martin Implement Sales (103)	A/P Check - 07/31/2017	
			02-51-419	\$0.58
				\$0.58
41545	07/31/2017	Leibold Irrigation, Inc. (4493)	A/P Check - 07/31/2017	
			02-51-419	\$628.60
				\$628.60
41546	07/31/2017	Kankakee Truck Equipment (5030)	A/P Check - 07/31/2017	
			02-51-419	\$106.76
				\$106.76
41547	07/31/2017	Home Depot Credit Services (142)	A/P Check - 07/31/2017	
			01-52-411	\$41.17
			01-52-503	\$13.76
			02-53-457	\$14.61
			01-51-410	\$58.94
			02-51-417	\$103.87
			02-51-419	\$21.91

Frankfort Square Park District
 AP Check Register
 From 07/01/2017 To 07/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-401	\$189.27
			01-50-470	\$55.28
				<u>\$498.81</u>
41548	07/31/2017	Guardian Life Insurance Company of Ameri	A/P Check - 07/31/2017	
			01-50-403	\$451.97
				<u>\$451.97</u>
41549	07/31/2017	GCA Services Group (4144)	A/P Check - 07/31/2017	
			02-51-401	\$359.10
				<u>\$359.10</u>
41550	07/31/2017	Frankfort Postmaster (2275)	A/P Check - 07/31/2017	
			01-50-446	\$225.00
				<u>\$225.00</u>
41551	07/31/2017	Frankfort Park District (164)	A/P Check - 07/31/2017	
			02-53-455	\$254.80
				<u>\$254.80</u>
41552	07/31/2017	Ford Credit Dept 67-434 (2237)	A/P Check - 07/31/2017	
			01-52-457	\$7,892.28
			01-52-458	\$1,627.78
				<u>\$9,520.06</u>
41553	07/31/2017	Fieldcraft Construction (5179)	A/P Check - 07/31/2017	
			02-53-457	\$900.00
				<u>\$900.00</u>
41554	07/31/2017	Eddies Mechanical (5351)	A/P Check - 07/31/2017	
			02-51-418	\$1,417.05
			02-53-457	\$405.00
				<u>\$1,822.05</u>
41555	07/31/2017	Cintas Fire 636525 (5438)	A/P Check - 07/31/2017	
			01-51-411	\$1,475.11
				<u>\$1,475.11</u>
41557	07/31/2017	Cardno, Inc. (5396)	A/P Check - 07/31/2017	
			01-52-402	\$10,750.00
				<u>\$10,750.00</u>
41558	07/31/2017	Bill's Lawn Maintenance (2902)	A/P Check - 07/31/2017	
			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
			01-52-417	\$400.00
			01-52-417	\$200.00
			01-52-417	\$200.00
			01-52-417	\$200.00
			01-52-417	\$525.00
			01-52-417	\$350.00
			01-52-417	\$400.00
			01-52-417	\$450.00
				<u>\$7,270.00</u>
41560	07/31/2017	B Practical Solutions (5249)	A/P Check - 07/31/2017	
			01-50-472	\$69.95
				<u>\$69.95</u>
				<u><u>\$313,778.04</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	41251	07/05/2017	78.75	\$787.31	\$0.00	\$0.00	\$0.00	\$176.64	\$610.67
Jeff Arnott (741)	41425	07/19/2017	64.00	\$608.00	\$0.00	\$0.00	\$0.00	\$136.62	\$471.38
			<u>142.75</u>	<u>\$1,395.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$313.26</u>	<u>\$1,082.05</u>
Elizabeth M. Barker (71)	41426	07/19/2017	6.75	\$64.13	\$0.00	\$0.00	\$0.00	\$8.08	\$56.05
			<u>6.75</u>	<u>\$64.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.08</u>	<u>\$56.05</u>
Bryan Barte (765)	41252	07/05/2017	13.75	\$134.00	\$0.00	\$0.00	\$0.00	\$19.83	\$114.17
Bryan Barte (765)	41427	07/19/2017	9.75	\$95.75	\$0.00	\$0.00	\$0.00	\$12.80	\$82.95
			<u>23.50</u>	<u>\$229.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32.63</u>	<u>\$197.12</u>
Mandy Beniac (493)	41253	07/05/2017	28.25	\$296.63	\$0.00	\$0.00	\$0.00	\$54.63	\$242.00
Mandy Beniac (493)	41428	07/19/2017	9.75	\$102.38	\$0.00	\$0.00	\$0.00	\$14.29	\$88.09
			<u>38.00</u>	<u>\$399.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.92</u>	<u>\$330.09</u>
Arliss Bouton (10)	41254	07/05/2017	36.25	\$453.13	\$0.00	\$0.00	\$0.00	\$83.69	\$369.44
Arliss Bouton (10)	41429	07/19/2017	41.50	\$485.75	\$0.00	\$0.00	\$0.00	\$96.51	\$389.24
			<u>77.75</u>	<u>\$938.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180.20</u>	<u>\$758.68</u>
David Butler (652)	41255	07/05/2017	41.25	\$412.50	\$0.00	\$0.00	\$0.00	\$47.03	\$365.47
David Butler (652)	41430	07/19/2017	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$60.17	\$417.33
			<u>89.00</u>	<u>\$890.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107.20</u>	<u>\$782.80</u>
Justin Butler (750)	41256	07/05/2017	17.50	\$161.88	\$0.00	\$0.00	\$0.00	\$25.80	\$136.08
			<u>17.50</u>	<u>\$161.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.80</u>	<u>\$136.08</u>

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	41257	07/05/2017	19.25	\$226.19	\$0.00	\$0.00	\$0.00	\$19.51	\$206.68
Sandi Butler (654)	41431	07/19/2017	15.50	\$182.13	\$0.00	\$0.00	\$0.00	\$14.66	\$167.47
			34.75	\$408.32	\$0.00	\$0.00	\$0.00	\$34.17	\$374.15
Morgan Cassidy (815)	41258	07/05/2017	10.75	\$96.75	\$0.00	\$0.00	\$0.00	\$11.86	\$84.89
Morgan Cassidy (815)	41432	07/19/2017	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$32.85	\$151.65
			31.25	\$281.25	\$0.00	\$0.00	\$0.00	\$44.71	\$236.54
Jaylee Clendenning (837)	41259	07/05/2017	3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$2.18	\$26.32
Jaylee Clendenning (837)	41433	07/19/2017	3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$2.18	\$26.32
			6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$4.36	\$52.64
Joseph Cline (816)	41260	07/05/2017	29.50	\$280.25	\$0.00	\$0.00	\$0.00	\$51.13	\$229.12
Joseph Cline (816)	41434	07/19/2017	42.50	\$403.75	\$0.00	\$0.00	\$0.00	\$82.40	\$321.35
			72.00	\$684.00	\$0.00	\$0.00	\$0.00	\$133.53	\$550.47
Delaney Creamer (826)	41261	07/05/2017	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$53.75	\$238.75
Delaney Creamer (826)	41435	07/19/2017	32.50	\$292.50	\$0.00	\$0.00	\$0.00	\$57.26	\$235.24
			65.00	\$585.00	\$0.00	\$0.00	\$0.00	\$111.01	\$473.99
Ron Daly (703)	41262	07/05/2017	13.50	\$128.25	\$0.00	\$0.00	\$0.00	\$18.60	\$109.65
Ron Daly (703)	41436	07/19/2017	13.25	\$125.88	\$0.00	\$0.00	\$0.00	\$19.60	\$106.28
			26.75	\$254.13	\$0.00	\$0.00	\$0.00	\$38.20	\$215.93
Anna Delegatto (849)	41263	07/05/2017	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$20.04	\$114.96
Anna Delegatto (849)	41437	07/19/2017	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$21.15	\$111.60

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			29.75	\$267.75	\$0.00	\$0.00	\$0.00	\$41.19	\$226.56
James Delimata (824)	41264	07/05/2017	53.75	\$510.63	\$0.00	\$0.00	\$0.00	\$57.29	\$453.34
James Delimata (824)	41438	07/19/2017	41.00	\$389.51	\$0.00	\$0.00	\$0.00	\$44.94	\$344.57
			94.75	\$900.14	\$0.00	\$0.00	\$0.00	\$102.23	\$797.91
Madison Delimata (846)	41265	07/05/2017	22.00	\$198.00	\$0.00	\$0.00	\$0.00	\$33.53	\$164.47
Madison Delimata (846)	41439	07/19/2017	22.75	\$204.75	\$0.00	\$0.00	\$0.00	\$37.43	\$167.32
			44.75	\$402.75	\$0.00	\$0.00	\$0.00	\$70.96	\$331.79
Mary Delimata (688)	41266	07/05/2017	45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$63.57	\$388.93
Mary Delimata (688)	41440	07/19/2017	39.00	\$390.00	\$0.00	\$0.00	\$0.00	\$54.88	\$335.12
			84.25	\$842.50	\$0.00	\$0.00	\$0.00	\$118.45	\$724.05
Megan Drozd (831)	41267	07/05/2017	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$21.67	\$168.33
Megan Drozd (831)	41441	07/19/2017	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$14.49	\$100.51
			30.50	\$305.00	\$0.00	\$0.00	\$0.00	\$36.16	\$268.84
Nicole Drozd (759)	41268	07/05/2017	2.00	\$24.00	\$0.00	\$0.00	\$0.00	\$2.74	\$21.26
Nicole Drozd (759)	41442	07/19/2017	3.00	\$36.00	\$0.00	\$0.00	\$0.00	\$4.53	\$31.47
			5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.27	\$52.73
Donald Easton (850)	41269	07/05/2017	86.50	\$843.75	\$0.00	\$0.00	\$0.00	\$191.54	\$652.21
Donald Easton (850)	41443	07/19/2017	78.00	\$729.00	\$0.00	\$0.00	\$0.00	\$170.01	\$558.99
			164.50	\$1,572.75	\$0.00	\$0.00	\$0.00	\$361.55	\$1,211.20

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Maureen Ejma (766)	41270	07/05/2017	25.75	\$386.25	\$0.00	\$0.00	\$0.00	\$77.54	\$308.71
Maureen Ejma (766)	41444	07/19/2017	19.50	\$292.50	\$0.00	\$0.00	\$0.00	\$58.98	\$233.52
			<u>45.25</u>	<u>\$678.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$136.52</u>	<u>\$542.23</u>
Garrick Enns (685)	41271	07/05/2017	23.50	\$235.00	\$0.00	\$0.00	\$0.00	\$26.79	\$208.21
Garrick Enns (685)	41445	07/19/2017	18.50	\$185.00	\$0.00	\$0.00	\$0.00	\$23.31	\$161.69
			<u>42.00</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.10</u>	<u>\$369.90</u>
Sarah Esposito (782)	41272	07/05/2017	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$28.77	\$146.98
Sarah Esposito (782)	41446	07/19/2017	22.25	\$205.81	\$0.00	\$0.00	\$0.00	\$37.66	\$168.15
			<u>41.25</u>	<u>\$381.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.43</u>	<u>\$315.13</u>
Austin Faller (714)	41273	07/05/2017	44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$86.38	\$358.62
Austin Faller (714)	41447	07/19/2017	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$74.78	\$295.22
			<u>81.50</u>	<u>\$815.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161.16</u>	<u>\$653.84</u>
Silvano Frigo (798)	41274	07/05/2017	7.50	\$71.25	\$0.00	\$0.00	\$0.00	\$8.12	\$63.13
Silvano Frigo (798)	41448	07/19/2017	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$16.46	\$114.17
			<u>21.25</u>	<u>\$201.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.58</u>	<u>\$177.30</u>
Thomas Gaertig (783)	41275	07/05/2017	11.25	\$104.06	\$0.00	\$0.00	\$0.00	\$11.86	\$92.20
Thomas Gaertig (783)	41449	07/19/2017	25.25	\$233.56	\$0.00	\$0.00	\$0.00	\$29.43	\$204.13
			<u>36.50</u>	<u>\$337.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.29</u>	<u>\$296.33</u>
Angelo Garcia (742)	41276	07/05/2017	66.50	\$631.76	\$0.00	\$0.00	\$0.00	\$109.08	\$522.68
Angelo Garcia (742)	41450	07/19/2017	63.25	\$600.88	\$0.00	\$0.00	\$0.00	\$107.22	\$493.66

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			129.75	\$1,232.64	\$0.00	\$0.00	\$0.00	\$216.30	\$1,016.34
Al Gera (113)	41277	07/05/2017	4.00	\$39.00	\$0.00	\$0.00	\$0.00	\$4.45	\$34.55
Al Gera (113)	41451	07/19/2017	2.00	\$19.50	\$0.00	\$0.00	\$0.00	\$2.46	\$17.04
			6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$6.91	\$51.59
Melanie Graff (743)	41278	07/05/2017	47.25	\$519.75	\$0.00	\$0.00	\$0.00	\$83.66	\$436.09
Melanie Graff (743)	41452	07/19/2017	48.00	\$528.00	\$0.00	\$0.00	\$0.00	\$90.78	\$437.22
			95.25	\$1,047.75	\$0.00	\$0.00	\$0.00	\$174.44	\$873.31
Kathy Handzik (102)	41279	07/05/2017	2.00	\$28.00	\$0.00	\$0.00	\$0.00	\$2.15	\$25.85
Kathy Handzik (102)	41453	07/19/2017	3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
			5.00	\$70.00	\$0.00	\$0.00	\$0.00	\$5.36	\$64.64
Michael Hansen (777)	41280	07/05/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Michael Hansen (777)	41454	07/19/2017	64.00	\$864.00	\$0.00	\$0.00	\$0.00	\$162.00	\$702.00
			144.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$361.35	\$1,582.65
Cheyenne Hein (794)	41281	07/05/2017	52.75	\$501.13	\$0.00	\$0.00	\$0.00	\$82.82	\$418.31
Cheyenne Hein (794)	41455	07/19/2017	43.25	\$410.88	\$0.00	\$0.00	\$0.00	\$68.43	\$342.45
			96.00	\$912.01	\$0.00	\$0.00	\$0.00	\$151.25	\$760.76
Julie Hein (767)	41282	07/05/2017	66.00	\$804.94	\$0.00	\$0.00	\$0.00	\$120.28	\$684.66
Julie Hein (767)	41456	07/19/2017	55.25	\$692.26	\$0.00	\$0.00	\$0.00	\$103.47	\$588.79
			121.25	\$1,497.20	\$0.00	\$0.00	\$0.00	\$223.75	\$1,273.45

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Frankfort Square Park District
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 Date Range: 07/01/2017 to 07/31/2017

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Spencer Hein (847)	41283	07/05/2017	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$63.86	\$275.89
Spencer Hein (847)	41457	07/19/2017	35.75	\$321.75	\$0.00	\$0.00	\$0.00	\$63.88	\$257.87
			<u>73.50</u>	<u>\$661.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.74</u>	<u>\$533.76</u>
Janeen Huppert (744)	41284	07/05/2017	12.50	\$118.76	\$0.00	\$0.00	\$0.00	\$10.40	\$108.36
Janeen Huppert (744)	41458	07/19/2017	2.75	\$26.13	\$0.00	\$0.00	\$0.00	\$2.00	\$24.13
			<u>15.25</u>	<u>\$144.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.40</u>	<u>\$132.49</u>
Dan Jacobs (611)	41285	07/05/2017	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.46	\$139.54
Dan Jacobs (611)	41459	07/19/2017	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$30.92	\$169.08
			<u>36.00</u>	<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.38</u>	<u>\$308.62</u>
Kara Jelderks (326)	41286	07/05/2017	3.25	\$31.69	\$0.00	\$0.00	\$0.00	\$2.42	\$29.27
Kara Jelderks (326)	41460	07/19/2017	3.25	\$31.69	\$0.00	\$0.00	\$0.00	\$2.42	\$29.27
			<u>6.50</u>	<u>\$63.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.84</u>	<u>\$58.54</u>
Kari Jensen (722)	41287	07/05/2017	2.25	\$63.00	\$0.00	\$0.00	\$0.00	\$7.18	\$55.82
Kari Jensen (722)	41461	07/19/2017	19.50	\$546.00	\$0.00	\$0.00	\$0.00	\$119.50	\$426.50
			<u>21.75</u>	<u>\$609.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$126.68</u>	<u>\$482.32</u>
Nicolette Jerik (840)	41288	07/05/2017	82.00	\$1,676.60	\$0.00	\$0.00	\$0.00	\$424.27	\$1,252.33
Nicolette Jerik (840)	41462	07/19/2017	80.00	\$1,616.00	\$0.00	\$0.00	\$0.00	\$421.60	\$1,194.40
			<u>162.00</u>	<u>\$3,292.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$845.87</u>	<u>\$2,446.73</u>
Diane Johnson (842)	41289	07/05/2017	21.75	\$201.19	\$0.00	\$0.00	\$0.00	\$19.80	\$181.39
Diane Johnson (842)	41463	07/19/2017	34.50	\$319.13	\$0.00	\$0.00	\$0.00	\$36.08	\$283.05

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			56.25	\$520.32	\$0.00	\$0.00	\$0.00	\$55.88	\$464.44
Kenneth Johnson (843)	41290	07/05/2017	33.25	\$307.56	\$0.00	\$0.00	\$0.00	\$31.93	\$275.63
Kenneth Johnson (843)	41464	07/19/2017	27.50	\$254.38	\$0.00	\$0.00	\$0.00	\$27.91	\$226.47
			60.75	\$561.94	\$0.00	\$0.00	\$0.00	\$59.84	\$502.10
Conrad Jordan (731)	41291	07/05/2017	80.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$199.35	\$880.65
Conrad Jordan (731)	41465	07/19/2017	72.00	\$972.00	\$0.00	\$0.00	\$0.00	\$186.39	\$785.61
			152.00	\$2,052.00	\$0.00	\$0.00	\$0.00	\$385.74	\$1,666.26
Jacqueline Keenan (456)	41292	07/05/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	41466	07/19/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.92	\$183.08
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.45	\$366.55
Jessica Keenan (855)	41467	07/19/2017	6.50	\$60.13	\$0.00	\$0.00	\$0.00	\$7.58	\$52.55
			6.50	\$60.13	\$0.00	\$0.00	\$0.00	\$7.58	\$52.55
John F. Keenan (367)	41293	07/05/2017	80.00	\$2,228.66	\$0.00	\$55.65	\$0.00	\$455.87	\$1,717.14
John F. Keenan (367)	41468	07/19/2017	80.00	\$2,228.65	\$0.00	\$55.65	\$0.00	\$482.62	\$1,690.38
			160.00	\$4,457.31	\$0.00	\$111.30	\$0.00	\$938.49	\$3,407.52
Kailey LaFave (797)	41469	07/19/2017	11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$15.05	\$90.70
			11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$15.05	\$90.70
Jeff Libowitz (689)	41294	07/05/2017	24.25	\$230.38	\$0.00	\$0.00	\$0.00	\$34.99	\$195.39
Jeff Libowitz (689)	41470	07/19/2017	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$25.18	\$107.82

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			38.25	\$363.38	\$0.00	\$0.00	\$0.00	\$60.17	\$303.21
Daniel Linde (827)	41295	07/05/2017	19.75	\$197.50	\$0.00	\$0.00	\$0.00	\$33.42	\$164.08
Daniel Linde (827)	41471	07/19/2017	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$28.44	\$136.56
			36.25	\$362.50	\$0.00	\$0.00	\$0.00	\$61.86	\$300.64
Kristi Macek (727)	41296	07/05/2017	35.75	\$339.63	\$0.00	\$0.00	\$0.00	\$32.44	\$307.19
Kristi Macek (727)	41472	07/19/2017	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$29.12	\$267.76
			67.00	\$636.51	\$0.00	\$0.00	\$0.00	\$61.56	\$574.95
Paige Macek (707)	41297	07/05/2017	13.00	\$123.50	\$0.00	\$0.00	\$0.00	\$14.08	\$109.42
Paige Macek (707)	41473	07/19/2017	10.75	\$102.13	\$0.00	\$0.00	\$0.00	\$12.87	\$89.26
			23.75	\$225.63	\$0.00	\$0.00	\$0.00	\$26.95	\$198.68
Audrey A. Marcquenski (4)	41298	07/05/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$868.74	\$2,002.54
Audrey A. Marcquenski (4)	41474	07/19/2017		\$2,980.58	\$0.00	\$109.30	\$0.00	\$903.25	\$1,968.03
				\$5,961.16	\$0.00	\$218.60	\$0.00	\$1,771.99	\$3,970.57
Michelle Maxwell (331)	41299	07/05/2017	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
Michelle Maxwell (331)	41475	07/19/2017	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$10.04	\$102.46
			15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$13.10	\$139.40
Diane Meister (614)	41300	07/05/2017	80.00	\$1,906.43	\$0.00	\$0.00	\$0.00	\$334.40	\$1,572.03
Diane Meister (614)	41476	07/19/2017	80.00	\$1,906.43	\$0.00	\$0.00	\$0.00	\$357.28	\$1,549.15
			160.00	\$3,812.86	\$0.00	\$0.00	\$0.00	\$691.68	\$3,121.18

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Frankfort Square Park District
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 Date Range: 07/01/2017 to 07/31/2017

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Duane G. Meyers (9)	41301	07/05/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$383.68	\$619.64
Duane G. Meyers (9)	41477	07/19/2017	39.346	\$1,003.32	\$0.00	\$0.00	\$0.00	\$595.72	\$407.60
			<u>78.692</u>	<u>\$2,006.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$979.40</u>	<u>\$1,027.24</u>
Linda Mitchell (175)	41302	07/05/2017		\$1,897.38	\$0.00	\$3.54	\$0.00	\$368.41	\$1,525.43
Linda Mitchell (175)	41478	07/19/2017	80.00	\$1,897.39	\$0.00	\$3.54	\$0.00	\$391.18	\$1,502.67
			<u>80.00</u>	<u>\$3,794.77</u>	<u>\$0.00</u>	<u>\$7.08</u>	<u>\$0.00</u>	<u>\$759.59</u>	<u>\$3,028.10</u>
Debra Molitor (28)	41303	07/05/2017	5.25	\$53.81	\$0.00	\$0.00	\$0.00	\$6.14	\$47.67
Debra Molitor (28)	41479	07/19/2017	33.50	\$343.38	\$0.00	\$0.00	\$0.00	\$44.34	\$299.04
			<u>38.75</u>	<u>\$397.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.48</u>	<u>\$346.71</u>
Edward Murillo (803)	41304	07/05/2017	43.00	\$430.00	\$0.00	\$0.00	\$0.00	\$49.03	\$380.97
Edward Murillo (803)	41480	07/19/2017	63.25	\$632.50	\$0.00	\$0.00	\$0.00	\$94.10	\$538.40
			<u>106.25</u>	<u>\$1,062.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143.13</u>	<u>\$919.37</u>
William S. O'Shea (857)	41331	07/05/2017		\$1,028.85	\$0.00	\$0.00	\$0.00	\$149.48	\$879.37
William S. O'Shea (857)	41481	07/19/2017		\$2,057.69	\$0.00	\$0.00	\$0.00	\$427.14	\$1,630.55
				<u>\$3,086.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$576.62</u>	<u>\$2,509.92</u>
Carter Patton (817)	41306	07/05/2017	81.00	\$1,559.25	\$0.00	\$0.00	\$0.00	\$357.07	\$1,202.18
Carter Patton (817)	41482	07/19/2017	79.50	\$1,530.38	\$0.00	\$0.00	\$0.00	\$367.81	\$1,162.57
			<u>160.50</u>	<u>\$3,089.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$724.88</u>	<u>\$2,364.75</u>
Abigail Peterson (808)	41307	07/05/2017	13.25	\$122.56	\$0.00	\$0.00	\$0.00	\$17.39	\$105.17
Abigail Peterson (808)	41483	07/19/2017	18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$30.35	\$143.09

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$296.00	\$0.00	\$0.00	\$0.00	\$47.74	\$248.26
Gerald Radakovitz (836)	41308	07/05/2017	40.00	\$380.01	\$0.00	\$0.00	\$0.00	\$48.05	\$331.96
Gerald Radakovitz (836)	41484	07/19/2017	37.25	\$353.88	\$0.00	\$0.00	\$0.00	\$46.71	\$307.17
			77.25	\$733.89	\$0.00	\$0.00	\$0.00	\$94.76	\$639.13
Hailey Radakovitz (851)	41309	07/05/2017	17.00	\$153.00	\$0.00	\$0.00	\$0.00	\$23.90	\$129.10
Hailey Radakovitz (851)	41485	07/19/2017	20.50	\$184.50	\$0.00	\$0.00	\$0.00	\$32.85	\$151.65
			37.50	\$337.50	\$0.00	\$0.00	\$0.00	\$56.75	\$280.75
James Randall (1)	41310	07/05/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,391.67	\$3,798.12
James Randall (1)	41486	07/19/2017		\$5,606.50	\$0.00	\$416.71	\$0.00	\$1,453.02	\$3,736.77
				\$11,213.00	\$0.00	\$833.42	\$0.00	\$2,844.69	\$7,534.89
Edward Reidy (779)	41311	07/05/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$564.67	\$2,075.05
Edward Reidy (779)	41487	07/19/2017		\$2,640.81	\$0.00	\$1.09	\$0.00	\$596.36	\$2,043.36
				\$5,281.62	\$0.00	\$2.18	\$0.00	\$1,161.03	\$4,118.41
Aubrey Reyna (374)	41312	07/05/2017	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$180.98	\$622.77
Aubrey Reyna (374)	41488	07/19/2017	72.00	\$720.00	\$0.00	\$0.00	\$0.00	\$167.52	\$552.48
			152.25	\$1,523.75	\$0.00	\$0.00	\$0.00	\$348.50	\$1,175.25
Kim Rigsby (692)	41313	07/05/2017	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$29.93	\$260.07
Kim Rigsby (692)	41489	07/19/2017	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$32.40	\$257.60
			58.00	\$580.00	\$0.00	\$0.00	\$0.00	\$62.33	\$517.67

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<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>
Bonnie Roach (263)	41314	07/05/2017	51.00	\$918.00	\$0.00	\$0.00	\$0.00	\$213.19	\$704.81
Bonnie Roach (263)	41490	07/19/2017	47.25	\$850.50	\$0.00	\$0.00	\$0.00	\$208.94	\$641.56
			<u>98.25</u>	<u>\$1,768.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$422.13</u>	<u>\$1,346.37</u>
Gerald Ryba, Jr (734)	41315	07/05/2017	29.00	\$290.00	\$0.00	\$0.00	\$0.00	\$93.22	\$196.78
Gerald Ryba, Jr (734)	41491	07/19/2017	21.00	\$210.00	\$0.00	\$0.00	\$0.00	\$78.62	\$131.38
			<u>50.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$171.84</u>	<u>\$328.16</u>
Rebecca Scanlan (809)	41316	07/05/2017	36.00	\$333.00	\$0.00	\$0.00	\$0.00	\$62.42	\$270.58
Rebecca Scanlan (809)	41492	07/19/2017	35.25	\$326.06	\$0.00	\$0.00	\$0.00	\$64.85	\$261.21
			<u>71.25</u>	<u>\$659.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.27</u>	<u>\$531.79</u>
Brooke Schuler (799)	41493	07/19/2017	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$9.76	\$100.49
			<u>12.25</u>	<u>\$110.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.76</u>	<u>\$100.49</u>
Danielle Simek (587)	41317	07/05/2017	15.50	\$183.25	\$0.00	\$0.00	\$0.00	\$20.89	\$162.36
Danielle Simek (587)	41494	07/19/2017	19.75	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
			<u>35.25</u>	<u>\$417.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.37</u>	<u>\$366.88</u>
Megan Slavick (780)	41318	07/05/2017	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$57.44	\$325.06
Megan Slavick (780)	41495	07/19/2017	29.25	\$292.50	\$0.00	\$0.00	\$0.00	\$41.69	\$250.81
			<u>67.50</u>	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99.13</u>	<u>\$575.87</u>
Cynthia Standish (747)	41319	07/05/2017	54.00	\$634.50	\$0.00	\$0.00	\$0.00	\$102.51	\$531.99
Cynthia Standish (747)	41496	07/19/2017	26.75	\$314.31	\$0.00	\$0.00	\$0.00	\$39.61	\$274.70

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.75	\$948.81	\$0.00	\$0.00	\$0.00	\$142.12	\$806.69
Miranda Standish (845)	41320	07/05/2017	13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$13.85	\$107.65
Miranda Standish (845)	41497	07/19/2017	6.50	\$58.50	\$0.00	\$0.00	\$0.00	\$7.38	\$51.12
			20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$21.23	\$158.77
William Staton (110)	41321	07/05/2017	20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$78.15	\$421.85
			20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$78.15	\$421.85
Alex Steinke (811)	41322	07/05/2017	64.25	\$578.25	\$0.00	\$0.00	\$0.00	\$121.45	\$456.80
Alex Steinke (811)	41498	07/19/2017	56.25	\$506.25	\$0.00	\$0.00	\$0.00	\$108.53	\$397.72
			120.50	\$1,084.50	\$0.00	\$0.00	\$0.00	\$229.98	\$854.52
John Thompson (841)	41323	07/05/2017	52.00	\$481.00	\$0.00	\$0.00	\$0.00	\$51.69	\$429.31
John Thompson (841)	41499	07/19/2017	33.50	\$309.88	\$0.00	\$0.00	\$0.00	\$34.90	\$274.98
			85.50	\$790.88	\$0.00	\$0.00	\$0.00	\$86.59	\$704.29
Louis Vieceli (615)	41324	07/05/2017	81.75	\$1,348.44	\$0.00	\$0.00	\$0.00	\$270.22	\$1,078.22
Louis Vieceli (615)	41500	07/19/2017	80.00	\$1,305.60	\$0.00	\$0.00	\$0.00	\$274.58	\$1,031.02
			161.75	\$2,654.04	\$0.00	\$0.00	\$0.00	\$544.80	\$2,109.24
Mike Vieni (856)	41325	07/05/2017	40.50	\$366.75	\$0.00	\$0.00	\$0.00	\$69.64	\$297.11
Mike Vieni (856)	41501	07/19/2017	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$72.51	\$287.49
			80.50	\$726.75	\$0.00	\$0.00	\$0.00	\$142.15	\$584.60
Robert Wascher (329)	41326	07/05/2017	44.25	\$619.50	\$0.00	\$0.00	\$0.00	\$132.34	\$487.16

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2017 to 07/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	41502	07/19/2017	42.25	\$591.50	\$0.00	\$0.00	\$0.00	\$132.05	\$459.45
			86.50	\$1,211.00	\$0.00	\$0.00	\$0.00	\$264.39	\$946.61
Jake White (854)	41327	07/05/2017	14.00	\$129.50	\$0.00	\$0.00	\$0.00	\$18.87	\$110.63
Jake White (854)	41503	07/19/2017	9.75	\$90.19	\$0.00	\$0.00	\$0.00	\$11.53	\$78.66
			23.75	\$219.69	\$0.00	\$0.00	\$0.00	\$30.40	\$189.29
Ashley Wolszon (834)	41328	07/05/2017	17.25	\$159.56	\$0.00	\$0.00	\$0.00	\$25.29	\$134.27
Ashley Wolszon (834)	41504	07/19/2017	8.25	\$76.31	\$0.00	\$0.00	\$0.00	\$9.62	\$66.69
			25.50	\$235.87	\$0.00	\$0.00	\$0.00	\$34.91	\$200.96
Fred Wurst (844)	41329	07/05/2017	29.00	\$268.25	\$0.00	\$0.00	\$0.00	\$30.58	\$237.67
Fred Wurst (844)	41505	07/19/2017	14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$16.90	\$117.23
			43.50	\$402.38	\$0.00	\$0.00	\$0.00	\$47.48	\$354.90
Jennifer Zemovich (787)	41330	07/05/2017	31.75	\$476.25	\$0.00	\$0.00	\$0.00	\$74.36	\$401.89
Jennifer Zemovich (787)	41506	07/19/2017	26.75	\$401.25	\$0.00	\$0.00	\$0.00	\$62.12	\$339.13
			58.50	\$877.50	\$0.00	\$0.00	\$0.00	\$136.48	\$741.02
			<u>5,034.692</u>	<u>\$92,464.33</u>	<u>\$0.00</u>	<u>\$1,172.58</u>	<u>\$0.00</u>	<u>\$19,300.65</u>	<u>\$71,991.10</u>

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