

Frankfort Square Park District
 AP Check Register
 From 06/01/2018 To 06/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
99999	06/01/2018	Kozol Brothers (4421)	A/P Check - 06/01/2018	
			09-53-514	\$141.25
				<u>\$141.25</u>
3559	06/04/2018	Bohnak Engineering, Inc. (5362)	A/P Check - 06/04/2018	
			01-52-500	\$2,230.00
				<u>\$2,230.00</u>
3560	06/04/2018	Golden Gate Nursery (5583)	A/P Check - 06/04/2018	
			01-52-502	\$2,190.00
				<u>\$2,190.00</u>
3561	06/04/2018	Goldy Locks, Inc. (1603)	A/P Check - 06/04/2018	
			01-52-503	\$2,494.45
				<u>\$2,494.45</u>
3562	06/04/2018	Conserv FS, Inc (37)	A/P Check - 06/04/2018	
			01-52-502	\$584.51
			01-52-502	\$250.50
				<u>\$835.01</u>
44371	06/04/2018	William S. O'Shea (5431)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44372	06/04/2018	Susan Curtin (5578)	A/P Check - 06/04/2018	
			02-00-375	\$88.00
				<u>\$88.00</u>
44373	06/04/2018	Nicolette Jerik (5391)	A/P Check - 06/04/2018	
			01-50-403	\$3,450.00
				<u>\$3,450.00</u>
44374	06/04/2018	Luke Deuser (5456)	A/P Check - 06/04/2018	
			01-50-403	\$3,450.00
				<u>\$3,450.00</u>
44375	06/04/2018	Linda Mitchell (5201)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44376	06/04/2018	Kelli Pawlisz (5556)	A/P Check - 06/04/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44377	06/04/2018	John Keenan (2986)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44378	06/04/2018	James Randall (63)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44379	06/04/2018	Edward Reidy (5074)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44380	06/04/2018	Audrey A. Marcquenski (4037)	A/P Check - 06/04/2018	
			01-50-403	\$6,900.00
				<u>\$6,900.00</u>
44381	06/04/2018	Ana Salazar (4124)	A/P Check - 06/04/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44382	06/04/2018	Visionary Webworks (2638)	A/P Check - 06/04/2018	
			01-50-472	\$180.00
				<u>\$180.00</u>
44383	06/04/2018	US Gas (2994)	A/P Check - 06/04/2018	
			02-51-417	\$11.40
				<u>\$11.40</u>
44384	06/04/2018	The Sherwin-Williams Co. (3418)	A/P Check - 06/04/2018	
			01-51-411	\$135.79

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			01-51-411	\$42.77
			01-51-411	\$123.30
				<u>\$301.86</u>
44385	06/04/2018	Squeegee Squad (5048)	A/P Check - 06/04/2018	
			02-51-417	\$465.00
				<u>\$465.00</u>
44386	06/04/2018	Sprint (211)	A/P Check - 06/04/2018	
			01-50-434	\$711.22
				<u>\$711.22</u>
44387	06/04/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 06/04/2018	
			02-51-417	\$1.29
				<u>\$1.29</u>
44388	06/04/2018	Schillings (5550)	A/P Check - 06/04/2018	
			01-51-411	\$82.20
				<u>\$82.20</u>
44389	06/04/2018	Santo Sport Store (158)	A/P Check - 06/04/2018	
			02-51-417	\$104.00
			02-51-417	\$425.83
				<u>\$529.83</u>
44390	06/04/2018	Russo Power Equipment (5069)	A/P Check - 06/04/2018	
			02-51-417	\$22.99
				<u>\$22.99</u>
44391	06/04/2018	Reinders, Inc. (3336)	A/P Check - 06/04/2018	
			02-51-419	\$64.38
			02-51-419	\$127.48
			02-51-419	\$16.25
				<u>\$208.11</u>
44392	06/04/2018	Range Servant (4109)	A/P Check - 06/04/2018	
			02-51-419	\$266.12
			02-51-419	\$395.00
				<u>\$661.12</u>
44393	06/04/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/04/2018	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
44394	06/04/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/04/2018	
			02-51-476	\$309.41
			02-51-476	\$1,051.58
			02-51-476	\$1,011.26
			02-51-476	\$421.40
				<u>\$2,793.65</u>
44395	06/04/2018	Pepsi Beverages Company (60)	A/P Check - 06/04/2018	
			09-53-514	\$322.05
			09-53-514	\$226.47
			09-53-514	\$364.80
				<u>\$913.32</u>
44396	06/04/2018	One Up Signs (1508)	A/P Check - 06/04/2018	
			02-51-417	\$89.45
				<u>\$89.45</u>
44397	06/04/2018	Old Plank Trail Community Bank (3732)	A/P Check - 06/04/2018	
			01-52-472	\$174.59
				<u>\$174.59</u>
44398	06/04/2018	NuWay Disposal (191)	A/P Check - 06/04/2018	
			02-51-426	\$631.50
			02-51-426	\$237.60
				<u>\$869.10</u>
44399	06/04/2018	NRPA (4756)	A/P Check - 06/04/2018	

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			01-50-470	\$850.00
				\$850.00
44400	06/04/2018	NIX NAX (181)	A/P Check - 06/04/2018	
			02-53-472	\$90.00
			02-53-472	\$96.00
			02-53-472	\$104.00
				\$290.00
44401	06/04/2018	Nicor (205)	A/P Check - 06/04/2018	
			01-50-443	\$110.17
				\$110.17
44402	06/04/2018	Most Dependable Fountains, Inc. (5582)	A/P Check - 06/04/2018	
			02-51-419	\$226.00
				\$226.00
44403	06/04/2018	Mokena BTB (296)	A/P Check - 06/04/2018	
			02-51-476	\$36.78
			02-51-476	\$22.54
			02-51-476	\$21.36
				\$80.68
44404	06/04/2018	Martin Implement Sales (103)	A/P Check - 06/04/2018	
			02-51-419	\$1,308.80
				\$1,308.80
44405	06/04/2018	Lincoln-Way High School District #210 (76)	A/P Check - 06/04/2018	
			02-53-448	\$13,500.00
				\$13,500.00
44406	06/04/2018	Lincoln-Way Community High School Distri	A/P Check - 06/04/2018	
			02-53-462	\$10.00
				\$10.00
44407	06/04/2018	Light Bulb Depot 28 LLC (4583)	A/P Check - 06/04/2018	
			01-51-410	\$155.00
				\$155.00
44408	06/04/2018	Kankakee Truck Equipment (5030)	A/P Check - 06/04/2018	
			02-51-419	\$3,150.97
				\$3,150.97
44409	06/04/2018	Kaman (5542)	A/P Check - 06/04/2018	
			02-51-419	\$72.98
				\$72.98
44410	06/04/2018	Illinois Landscape Contractors Association	A/P Check - 06/04/2018	
			01-50-470	\$395.00
				\$395.00
44411	06/04/2018	IGLA (4122)	A/P Check - 06/04/2018	
			02-53-455	\$420.00
				\$420.00
44412	06/04/2018	Homer Industries, LLC. (2536)	A/P Check - 06/04/2018	
			04-50-434	\$406.25
				\$406.25
44413	06/04/2018	Home Depot Credit Services (142)	A/P Check - 06/04/2018	
			02-51-417	\$1,029.40
				\$1,029.40
44414	06/04/2018	Golden Gate Nursery (5583)	A/P Check - 06/04/2018	
			02-51-417	\$3,734.00
				\$3,734.00
44415	06/04/2018	Gold Medal (5409)	A/P Check - 06/04/2018	
			09-53-512	\$76.67
			09-53-512	\$35.96
				\$112.63
44416	06/04/2018	Geomat, Inc. (5482)	A/P Check - 06/04/2018	
			02-51-417	\$1,645.00

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				\$1,645.00
44417	06/04/2018	Ferguson Facilities Supply (5580)	A/P Check - 06/04/2018	
			02-51-417	\$153.09
			01-51-410	\$332.07
			01-51-410	\$41.90
				\$527.06
44418	06/04/2018	Eddies Mechanical (5351)	A/P Check - 06/04/2018	
			01-51-411	\$1,771.00
			02-53-457	\$212.00
			01-51-411	\$285.00
				\$2,268.00
44419	06/04/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/04/2018	
			02-51-426	\$1,050.00
				\$1,050.00
44420	06/04/2018	DIRECTV % AT & T (3737)	A/P Check - 06/04/2018	
			01-50-434	\$174.97
				\$174.97
44421	06/04/2018	Conserv FS, Inc (37)	A/P Check - 06/04/2018	
			02-51-417	\$835.02
			02-51-417	\$595.91
			02-51-417	\$584.51
			02-51-417	\$205.56
			02-51-417	\$338.22
			02-51-417	\$167.00
			02-51-417	\$193.00
			02-51-417	\$85.11
				\$3,004.33
44422	06/04/2018	Comcast Cable (4828)	A/P Check - 06/04/2018	
			01-50-434	\$171.53
			01-50-434	\$164.20
				\$335.73
44423	06/04/2018	COMCAST BUSINESS (5241)	A/P Check - 06/04/2018	
			01-50-434	\$395.90
				\$395.90
44424	06/04/2018	Bill's Lawn Maintenance (2902)	A/P Check - 06/04/2018	
			01-52-417	\$45.00
			01-52-417	\$45.00
			01-52-417	\$55.00
			01-52-417	\$45.00
			01-52-417	\$45.00
			01-52-417	\$45.00
			01-52-417	\$25.00
			01-52-417	\$45.00
			01-52-417	\$55.00
			01-52-417	\$40.00
			01-52-417	\$67.50
				\$512.50
44425	06/04/2018	B Practical Solutions (5249)	A/P Check - 06/04/2018	
			01-50-472	\$766.00
			01-50-495	\$5,641.00
				\$6,407.00
44426	06/04/2018	AssetWorks, LLC (5581)	A/P Check - 06/04/2018	
			01-50-472	\$1,400.00
				\$1,400.00
99999	06/04/2018	Lakeshore Beverages (4864)	A/P Check - 06/04/2018	
			09-53-514	\$97.00
				\$97.00
22222	06/05/2018	EFTPS (19)	A/P Check - 06/05/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-200	\$328.74
			01-00-205	\$328.74
			01-00-210	\$1,405.63
			01-00-213	\$1,405.63
			01-00-215	\$2,467.12
			02-00-200	\$336.71
			02-00-205	\$336.71
			02-00-210	\$1,439.66
			02-00-213	\$1,439.66
			02-00-215	\$1,380.92
			04-00-200	\$6.78
			04-00-205	\$6.78
			04-00-210	\$29.02
			04-00-213	\$29.02
			04-00-215	\$25.75
			09-00-200	\$69.63
			09-00-205	\$69.63
			09-00-210	\$297.75
			09-00-213	\$297.75
			09-00-215	\$161.16
				<u>\$11,862.79</u>
22224	06/05/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,131.47
		State Tax Withholding Payment	02-00-217	\$1,024.21
		State Tax Withholding Payment	04-00-217	\$23.17
		State Tax Withholding Payment	09-00-217	\$211.23
				<u>\$2,390.08</u>
22225	06/05/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,490.84
				<u>\$3,006.84</u>
99999	06/08/2018	Kozol Brothers (4421)	A/P Check - 06/08/2018	
			09-53-514	\$200.25
				<u>\$200.25</u>
2503	06/12/2018	TRM Painting LLC (2309)	A/P Check - 06/12/2018	
			10-51-413	\$6,790.00
				<u>\$6,790.00</u>
3563	06/12/2018	Goldy Locks, Inc. (1603)	A/P Check - 06/12/2018	
			01-52-503	\$460.22
				<u>\$460.22</u>
44513	06/12/2018	Kellen Ellis (5584)	A/P Check - 06/12/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
44514	06/12/2018	Zero Waste USA Inc (4071)	A/P Check - 06/12/2018	
			02-51-417	\$234.72
				<u>\$234.72</u>
44515	06/12/2018	Village of Frankfort (58)	A/P Check - 06/12/2018	
			01-50-441	\$20.05
			01-50-441	\$211.60
			01-50-441	\$21.16
			01-50-441	\$21.16
			01-50-441	\$84.64
			01-50-441	\$21.16
			01-50-441	\$21.16
				<u>\$400.93</u>
44516	06/12/2018	Vermont Systems, Inc. (2302)	A/P Check - 06/12/2018	
			01-50-472	\$4,470.00
				<u>\$4,470.00</u>

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44517	06/12/2018	TRM Painting LLC (2309)	A/P Check - 06/12/2018	
			01-51-411	\$5,830.00
				<u>\$5,830.00</u>
44518	06/12/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 06/12/2018	
			02-51-419	\$87.48
				<u>\$87.48</u>
44519	06/12/2018	Sid Kamp (4939)	A/P Check - 06/12/2018	
			02-51-417	\$966.97
				<u>\$966.97</u>
44520	06/12/2018	Service Sanitation, Inc. (3887)	A/P Check - 06/12/2018	
			02-51-426	\$320.00
				<u>\$320.00</u>
44521	06/12/2018	Schillings (5550)	A/P Check - 06/12/2018	
			02-51-417	\$135.84
				<u>\$135.84</u>
44522	06/12/2018	Saunoris' (67)	A/P Check - 06/12/2018	
			02-51-417	\$284.00
			02-51-417	\$19.76
				<u>\$303.76</u>
44523	06/12/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 06/12/2018	
			01-50-470	\$9.98
			02-53-459	\$37.14
			09-53-512	\$93.76
				<u>\$140.88</u>
44524	06/12/2018	Reliable Property Services, LLC (5355)	A/P Check - 06/12/2018	
			09-53-516	\$25,250.00
				<u>\$25,250.00</u>
44525	06/12/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 06/12/2018	
			02-51-417	\$90.00
				<u>\$90.00</u>
44526	06/12/2018	Quantum Marketing (5154)	A/P Check - 06/12/2018	
			02-53-478	\$95.00
				<u>\$95.00</u>
44527	06/12/2018	Nicor (205)	A/P Check - 06/12/2018	
			01-50-443	\$64.33
			01-50-443	\$368.30
			01-50-443	\$158.92
				<u>\$591.55</u>
44528	06/12/2018	Mokena BTB (296)	A/P Check - 06/12/2018	
			02-51-419	\$59.60
			02-51-419	\$3.64
				<u>\$63.24</u>
44529	06/12/2018	Martin Leasing, Inc. (36)	A/P Check - 06/12/2018	
			02-51-418	\$3,015.00
				<u>\$3,015.00</u>
44530	06/12/2018	Martin Implement Sales (103)	A/P Check - 06/12/2018	
			02-51-419	\$115.44
				<u>\$115.44</u>
44531	06/12/2018	Market Access Corporation (5045)	A/P Check - 06/12/2018	
			02-53-416	\$350.00
			02-53-416	\$175.00
				<u>\$525.00</u>
44532	06/12/2018	Lincolnway Special Recreation Assoc. (395)	A/P Check - 06/12/2018	
			06-50-401	\$30,556.88
				<u>\$30,556.88</u>
44533	06/12/2018	Kool Technologies Inc. (5274)	A/P Check - 06/12/2018	
			09-53-510	\$183.00

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44534	06/12/2018	Kankakee Truck Equipment (5030)	A/P Check - 06/12/2018	
			02-51-419	\$2,067.01
				\$2,067.01
44535	06/12/2018	ITR (486)	A/P Check - 06/12/2018	
			01-50-472	\$315.70
				\$315.70
44536	06/12/2018	Harris Golf Cars (1174)	A/P Check - 06/12/2018	
			09-53-481	\$551.25
				\$551.25
44537	06/12/2018	Gym Kinetics (3458)	A/P Check - 06/12/2018	
			02-53-455	\$728.50
				\$728.50
44538	06/12/2018	GCA Services Group (4144)	A/P Check - 06/12/2018	
			02-51-401	\$2,719.63
				\$2,719.63
44539	06/12/2018	Game Time (42)	A/P Check - 06/12/2018	
			02-51-417	\$145.20
				\$145.20
44540	06/12/2018	Frankfort Park District (164)	A/P Check - 06/12/2018	
			02-53-455	\$109.20
				\$109.20
44541	06/12/2018	First Bankcard (5393)	A/P Check - 06/12/2018	
			01-50-470	\$870.67
			01-50-446	\$223.07
			01-50-471	\$778.09
			02-51-419	\$3.20
			02-51-417	\$139.76
			02-53-472	\$652.86
			02-53-478	\$197.08
			02-53-462	\$16.23
			02-53-413	\$180.87
			02-53-459	\$748.12
			02-53-446	\$239.28
			04-50-434	\$524.70
			09-53-512	\$138.88
			01-50-472	\$28.99
			01-50-443	\$3,612.27
			09-53-480	\$379.00
			02-51-426	\$132.60
			01-50-438	\$2,082.07
			01-50-446	(\$49.98)
			01-50-470	(\$441.99)
				\$10,455.77
44543	06/12/2018	Ferguson Facilities Supply (5580)	A/P Check - 06/12/2018	
			02-51-417	\$274.38
			01-51-410	\$124.32
				\$398.70
44544	06/12/2018	E. Cooney Associates, Inc. (5585)	A/P Check - 06/12/2018	
			04-50-434	\$1,105.00
				\$1,105.00
44545	06/12/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/12/2018	
			02-51-426	\$150.00
			02-51-426	\$885.00
				\$1,035.00
44546	06/12/2018	DIRECTV % AT & T (3737)	A/P Check - 06/12/2018	
			01-50-434	\$144.98
				\$144.98

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44547	06/12/2018	Conserv FS, Inc (37)	A/P Check - 06/12/2018	02-51-417 \$148.50
				02-51-417 \$127.26
				<u>\$275.76</u>
44548	06/12/2018	Comcast Cable (4828)	A/P Check - 06/12/2018	01-50-434 \$278.54
				01-50-434 \$184.20
				<u>\$462.74</u>
44549	06/12/2018	Bill's Lawn Maintenance (2902)	A/P Check - 06/12/2018	01-52-417 \$610.00
				01-52-417 \$410.00
				01-52-417 \$410.00
				01-52-417 \$425.00
				01-52-417 \$575.00
				01-52-417 \$600.00
				01-52-417 \$230.00
				01-52-417 \$425.00
				01-52-417 \$425.00
				01-52-417 \$200.00
				01-52-417 \$625.00
				01-52-417 \$410.00
				01-52-417 \$200.00
				01-52-417 \$410.00
				01-52-417 \$215.00
				01-52-417 \$550.00
				01-52-417 \$375.00
01-52-417 \$415.00				
01-52-417 \$475.00				
				<u>\$7,985.00</u>
44551	06/12/2018	B Practical Solutions (5249)	A/P Check - 06/12/2018	01-50-472 \$120.00
				<u>\$120.00</u>
44552	06/12/2018	B & J Towing, Inc. (3863)	A/P Check - 06/12/2018	02-51-419 \$47.00
				<u>\$47.00</u>
44553	06/12/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 06/12/2018	04-50-432 \$1,437.50
				<u>\$1,437.50</u>
44554	06/12/2018	Amalgamated Bank of Chicago (3920)	A/P Check - 06/12/2018	07-50-429 \$19,850.00
				07-50-425 \$38,011.25
				<u>\$57,861.25</u>
44555	06/12/2018	Amalgamated Bank of Chicago (4170)	A/P Check - 06/12/2018	07-50-473 \$475.00
				<u>\$475.00</u>
44556	06/18/2018	Tom Willett (4418)	A/P Check - 06/18/2018	02-00-219 \$100.00
				<u>\$100.00</u>
44557	06/18/2018	Stacey Borgens (4149)	A/P Check - 06/18/2018	02-00-219 \$150.00
				<u>\$150.00</u>
44558	06/18/2018	Maria Cardenas (5589)	A/P Check - 06/18/2018	02-00-219 \$150.00
				<u>\$150.00</u>
44559	06/18/2018	Kenneth Lolli (5587)	A/P Check - 06/18/2018	02-00-375 \$62.50
				<u>\$62.50</u>
44560	06/18/2018	Yamaha Motor Corp., USA (1530)	A/P Check - 06/18/2018	

Frankfort Square Park District
 AP Check Register
 From 06/01/2018 To 06/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-481	\$2,456.20
				\$2,456.20
44561	06/18/2018	United Healthcare (5270)	A/P Check - 06/18/2018	
			01-50-403	\$7,980.42
				\$7,980.42
44562	06/18/2018	proven it (5588)	A/P Check - 06/18/2018	
			02-51-418	\$550.82
				\$550.82
44563	06/18/2018	Lincoln-Way High School District #210 (76)	A/P Check - 06/18/2018	
			02-53-448	\$13,000.00
				\$13,000.00
44564	06/18/2018	Lincoln-Way High School District #210 (76)	A/P Check - 06/18/2018	
			02-53-491	\$2,678.20
				\$2,678.20
44565	06/18/2018	Fox Valley Farms, Inc. (4754)	A/P Check - 06/18/2018	
			09-53-512	\$260.05
				\$260.05
44566	06/18/2018	Commonwealth Edison (55)	A/P Check - 06/18/2018	
			01-50-438	\$28.82
			01-50-438	\$17.47
			01-50-438	\$56.39
			01-50-438	\$317.32
				\$420.00
44567	06/18/2018	Canon Financial Services, Inc (4129)	A/P Check - 06/18/2018	
			02-51-418	\$710.00
				\$710.00
44568	06/18/2018	Bill's Lawn Maintenance (2902)	A/P Check - 06/18/2018	
			02-53-454	\$5,350.00
				\$5,350.00
44569	06/18/2018	B Practical Solutions (5249)	A/P Check - 06/18/2018	
			01-50-472	\$49.00
				\$49.00
44570	06/18/2018	AT&T (883)	A/P Check - 06/18/2018	
			01-50-434	\$357.09
			01-50-434	\$147.46
				\$504.55
66666	06/19/2018	EFTPS (19)	A/P Check - 06/19/2018	
			01-00-200	\$329.90
			01-00-205	\$329.90
			01-00-210	\$1,410.60
			01-00-213	\$1,410.60
			01-00-215	\$2,513.56
			02-00-200	\$315.80
			02-00-205	\$315.80
			02-00-210	\$1,350.37
			02-00-213	\$1,350.37
			02-00-215	\$1,356.09
			04-00-200	\$7.30
			04-00-205	\$7.30
			04-00-210	\$31.23
			04-00-213	\$31.23
			04-00-215	\$28.93
			09-00-200	\$77.66
			09-00-205	\$77.66
			09-00-210	\$331.93
			09-00-213	\$331.93
			09-00-215	\$168.35
				\$11,776.51

Frankfort Square Park District
 AP Check Register
 From 06/01/2018 To 06/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
66668	06/19/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,618.86
				<u>\$3,134.86</u>
66669	06/19/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$1,135.44
		State Tax Withholding Payment		02-00-217 \$1,009.67
		State Tax Withholding Payment		04-00-217 \$24.94
		State Tax Withholding Payment		09-00-217 \$234.79
				<u>\$2,404.84</u>
99999	06/19/2018	Kozol Brothers (4421)	A/P Check - 06/19/2018	
				09-53-514 \$174.50
				<u>\$174.50</u>
2505	06/20/2018	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 06/20/2018	
				10-50-431 \$105,000.00
				<u>\$105,000.00</u>
2506	06/25/2018	Martin Leasing, Inc. (36)	A/P Check - 06/25/2018	
				10-50-457 \$105.00
				10-50-457 \$440.00
				<u>\$545.00</u>
2507	06/25/2018	Bettenhausen Construction Services (1046	A/P Check - 06/25/2018	
				10-50-402 \$580.00
				<u>\$580.00</u>
2508	06/25/2018	Arbor Care Inc. (653)	A/P Check - 06/25/2018	
				10-50-401 \$2,625.00
				<u>\$2,625.00</u>
3564	06/25/2018	Sid Kamp (4939)	A/P Check - 06/25/2018	
				01-52-503 \$6,245.92
				<u>\$6,245.92</u>
3565	06/25/2018	Eddies Mechanical (5351)	A/P Check - 06/25/2018	
				01-52-503 \$1,831.50
				<u>\$1,831.50</u>
44652	06/25/2018	Meghan Needham (5590)	A/P Check - 06/25/2018	
				02-00-219 \$50.00
				<u>\$50.00</u>
44653	06/25/2018	Windstream (246)	A/P Check - 06/25/2018	
				01-50-434 \$58.75
				<u>\$58.75</u>
44654	06/25/2018	Visionary Webworks (2638)	A/P Check - 06/25/2018	
				01-50-472 \$2,873.00
				<u>\$2,873.00</u>
44655	06/25/2018	The Sherwin-Williams Co. (3418)	A/P Check - 06/25/2018	
				01-51-411 \$438.66
				01-51-411 \$100.54
				01-51-411 \$191.67
				01-51-411 \$150.72
				01-51-411 \$25.00
				01-51-411 \$118.63
				<u>\$1,025.22</u>
44656	06/25/2018	Tennant Sales and Services Company (536	A/P Check - 06/25/2018	
				02-53-457 \$382.13
				<u>\$382.13</u>
44657	06/25/2018	SSSRA (SSS)	A/P Check - 06/25/2018	
				06-50-401 \$1,600.00
				<u>\$1,600.00</u>
44658	06/25/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 06/25/2018	
				02-51-417 \$4.91

Frankfort Square Park District
 AP Check Register
 From 06/01/2018 To 06/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$4.91
44659	06/25/2018	Security Unlimited, Inc. (4960)	A/P Check - 06/25/2018	
			02-51-419	\$1,200.00
			02-51-419	\$240.00
				<u>\$1,440.00</u>
44660	06/25/2018	Reliable Property Services, LLC (5355)	A/P Check - 06/25/2018	
			02-51-419	\$959.00
			02-51-419	\$3,131.54
				<u>\$4,090.54</u>
44661	06/25/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/25/2018	
			02-51-476	\$261.88
			02-51-476	\$513.39
			02-51-476	\$745.58
			02-51-476	\$484.59
			02-51-476	\$668.33
			02-51-476	\$641.94
				<u>\$3,315.71</u>
44662	06/25/2018	Pepsi Beverages Company (60)	A/P Check - 06/25/2018	
			09-53-514	\$230.28
				<u>\$230.28</u>
44663	06/25/2018	One Up Signs (1508)	A/P Check - 06/25/2018	
			02-51-417	\$120.40
			02-51-417	\$3,011.11
			02-51-417	\$192.00
				<u>\$3,323.51</u>
44664	06/25/2018	Old Plank Trail Community Bank (3732)	A/P Check - 06/25/2018	
			01-52-451	\$3,800.00
			01-00-299	\$450,000.00
				<u>\$453,800.00</u>
44665	06/25/2018	Nova Quarter Horses, Inc. (206)	A/P Check - 06/25/2018	
			02-53-455	\$200.00
				<u>\$200.00</u>
44666	06/25/2018	Nicor (205)	A/P Check - 06/25/2018	
			01-50-443	\$30.53
				<u>\$30.53</u>
44667	06/25/2018	Maggie Speaks, Inc. (5414)	A/P Check - 06/25/2018	
			02-53-455	\$1,000.00
				<u>\$1,000.00</u>
44668	06/25/2018	LEAF (5558)	A/P Check - 06/25/2018	
			02-51-418	\$535.38
				<u>\$535.38</u>
44669	06/25/2018	Johnson Controls Security Solutions (5591)	A/P Check - 06/25/2018	
			02-51-417	\$193.22
			02-51-417	\$183.15
				<u>\$376.37</u>
44670	06/25/2018	Homer Tree Service, Inc. (104)	A/P Check - 06/25/2018	
			02-51-417	\$1,300.00
				<u>\$1,300.00</u>
44671	06/25/2018	Guardian Life Insurance Company of Ameri	A/P Check - 06/25/2018	
			01-50-403	\$620.51
				<u>\$620.51</u>
44672	06/25/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 06/25/2018	
			02-51-419	\$2,669.00
			02-51-417	\$198.00
				<u>\$2,867.00</u>
44673	06/25/2018	Conserv FS, Inc (37)	A/P Check - 06/25/2018	
			02-51-417	\$113.88

Frankfort Square Park District
 AP Check Register
 From 06/01/2018 To 06/30/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-457	\$943.50
			02-51-417	\$314.50
			02-51-417	\$246.68
				<u>\$1,618.56</u>
44674	06/25/2018	Commonwealth Edison (55)	A/P Check - 06/25/2018	
			01-50-438	\$34.10
				<u>\$34.10</u>
44675	06/25/2018	COMCAST BUSINESS (5241)	A/P Check - 06/25/2018	
			01-50-434	\$395.90
				<u>\$395.90</u>
44676	06/25/2018	Cardno, Inc. (5396)	A/P Check - 06/25/2018	
			01-52-402	\$4,444.44
				<u>\$4,444.44</u>
44677	06/25/2018	Be Prepared (5495)	A/P Check - 06/25/2018	
			02-53-455	\$660.00
				<u>\$660.00</u>
44678	06/25/2018	AQI Mech. Systems (1498)	A/P Check - 06/25/2018	
			01-51-411	\$542.42
			02-53-457	\$217.50
			01-52-401	\$6,082.00
				<u>\$6,841.92</u>
44679	06/25/2018	American Express (1638)	A/P Check - 06/25/2018	
			01-50-470	\$74.95
			01-50-471	\$154.83
			01-50-472	\$374.99
			02-51-417	\$81.81
			02-51-419	\$4,990.46
			02-51-476	\$12.83
				<u>\$5,689.87</u>
44680	06/25/2018	All Star Trophies (1416)	A/P Check - 06/25/2018	
			02-53-472	\$420.00
				<u>\$420.00</u>
44681	06/25/2018	Accurate Electric Service, Inc. (5592)	A/P Check - 06/25/2018	
			02-53-457	\$223.65
			02-51-419	\$447.30
				<u>\$670.95</u>
44682	06/25/2018	2XL Corporation (4043)	A/P Check - 06/25/2018	
			02-53-446	\$236.81
				<u>\$236.81</u>
3566	06/26/2018	M & J Underground, Inc. (5593)	A/P Check - 06/26/2018	
			01-52-501	\$42,539.00
				<u>\$42,539.00</u>
99999	06/29/2018	Kozol Brothers (4421)	A/P Check - 06/29/2018	
			09-53-514	\$195.00
				<u>\$195.00</u>
				<u><u>\$1,006,479.53</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	44427	06/06/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
Jeff Arnott (741)	44571	06/20/2018	4.25	\$40.38	\$0.00	\$0.00	\$0.00	\$5.09	\$35.29
			<u>28.25</u>	<u>\$268.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.40</u>	<u>\$225.98</u>
Elizabeth M. Barker (71)	44572	06/20/2018	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			<u>8.00</u>	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.08</u>	<u>\$69.92</u>
Mary Barnas (791)	44428	06/06/2018	16.50	\$189.75	\$0.00	\$0.00	\$0.00	\$23.90	\$165.85
			<u>16.50</u>	<u>\$189.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.90</u>	<u>\$165.85</u>
Bryan Barte (765)	44429	06/06/2018	30.25	\$309.00	\$0.00	\$0.00	\$0.00	\$55.61	\$253.39
Bryan Barte (765)	44573	06/20/2018	17.00	\$172.19	\$0.00	\$0.00	\$0.00	\$24.69	\$147.50
			<u>47.25</u>	<u>\$481.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.30</u>	<u>\$400.89</u>
Constance Beniac (861)	44430	06/06/2018	15.50	\$147.25	\$0.00	\$0.00	\$0.00	\$11.27	\$135.98
Constance Beniac (861)	44574	06/20/2018	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$11.62	\$140.38
			<u>31.50</u>	<u>\$299.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.89</u>	<u>\$276.36</u>
Mandy Beniac (493)	44431	06/06/2018	3.50	\$37.63	\$0.00	\$0.00	\$0.00	\$4.74	\$32.89
Mandy Beniac (493)	44575	06/20/2018	15.50	\$166.63	\$0.00	\$0.00	\$0.00	\$23.43	\$143.20
			<u>19.00</u>	<u>\$204.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.17</u>	<u>\$176.09</u>
Arliss Bouton (10)	44432	06/06/2018	43.50	\$543.00	\$0.00	\$0.00	\$0.00	\$98.30	\$444.70
Arliss Bouton (10)	44576	06/20/2018	45.75	\$573.75	\$0.00	\$0.00	\$0.00	\$105.24	\$468.51
			<u>89.25</u>	<u>\$1,116.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203.54</u>	<u>\$913.21</u>
Laura Burke (408)	44433	06/06/2018	28.75	\$301.88	\$0.00	\$0.00	\$0.00	\$23.10	\$278.78

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			28.75	\$301.88	\$0.00	\$0.00	\$0.00	\$23.10	\$278.78
David Butler (652)	44434	06/06/2018	38.25	\$392.06	\$0.00	\$0.00	\$0.00	\$49.40	\$342.66
David Butler (652)	44577	06/20/2018	31.75	\$325.44	\$0.00	\$0.00	\$0.00	\$41.01	\$284.43
			70.00	\$717.50	\$0.00	\$0.00	\$0.00	\$90.41	\$627.09
Justin Butler (750)	44435	06/06/2018	1.50	\$13.88	\$0.00	\$0.00	\$0.00	\$1.75	\$12.13
Justin Butler (750)	44578	06/20/2018	38.00	\$351.50	\$0.00	\$0.00	\$0.00	\$65.21	\$286.29
			39.50	\$365.38	\$0.00	\$0.00	\$0.00	\$66.96	\$298.42
Sandi Butler (654)	44436	06/06/2018	23.00	\$276.00	\$0.00	\$0.00	\$0.00	\$34.77	\$241.23
Sandi Butler (654)	44579	06/20/2018	19.75	\$237.00	\$0.00	\$0.00	\$0.00	\$29.86	\$207.14
			42.75	\$513.00	\$0.00	\$0.00	\$0.00	\$64.63	\$448.37
Donnette Cannonie (618)	44437	06/06/2018	6.50	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
			6.50	\$234.00	\$0.00	\$0.00	\$0.00	\$29.48	\$204.52
Morgan Cassidy (815)	44438	06/06/2018	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$29.28	\$163.22
Morgan Cassidy (815)	44580	06/20/2018	46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$91.43	\$376.07
			66.00	\$660.00	\$0.00	\$0.00	\$0.00	\$120.71	\$539.29
Jaylee Clendenning (837)	44439	06/06/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
			12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$8.72	\$105.28
Joseph Cline (816)	44440	06/06/2018	60.25	\$602.50	\$0.00	\$0.00	\$0.00	\$123.82	\$478.68
Joseph Cline (816)	44581	06/20/2018	47.00	\$470.00	\$0.00	\$0.00	\$0.00	\$92.00	\$378.00

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			107.25	\$1,072.50	\$0.00	\$0.00	\$0.00	\$215.82	\$856.68
Cheryl H. Conrad (8)	44441	06/06/2018	29.00	\$333.50	\$0.00	\$0.00	\$0.00	\$42.03	\$291.47
			29.00	\$333.50	\$0.00	\$0.00	\$0.00	\$42.03	\$291.47
Delaney Creamer (826)	44442	06/06/2018	36.75	\$340.63	\$0.00	\$0.00	\$0.00	\$62.75	\$277.88
Delaney Creamer (826)	44582	06/20/2018	34.50	\$326.50	\$0.00	\$0.00	\$0.00	\$59.55	\$266.95
			71.25	\$667.13	\$0.00	\$0.00	\$0.00	\$122.30	\$544.83
Mackenzie Creamer (878)	44443	06/06/2018	14.75	\$132.75	\$0.00	\$0.00	\$0.00	\$16.72	\$116.03
Mackenzie Creamer (878)	44583	06/20/2018	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$44.24	\$214.51
			43.50	\$391.50	\$0.00	\$0.00	\$0.00	\$60.96	\$330.54
Brandy Daly (868)	44444	06/06/2018	22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
			22.00	\$220.00	\$0.00	\$0.00	\$0.00	\$27.72	\$192.28
Ron Daly (703)	44445	06/06/2018	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$30.86	\$168.64
Ron Daly (703)	44584	06/20/2018	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$7.18	\$49.82
			27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$38.04	\$218.46
Anna Delegatto (849)	44446	06/06/2018	26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$44.53	\$215.47
Anna Delegatto (849)	44585	06/20/2018	41.75	\$417.50	\$0.00	\$0.00	\$0.00	\$80.13	\$337.37
			67.75	\$677.50	\$0.00	\$0.00	\$0.00	\$124.66	\$552.84
James Delimata (824)	44447	06/06/2018	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$45.74	\$29.26
James Delimata (824)	44586	06/20/2018	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$82.82	\$287.18

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Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$128.56	\$316.44
Madison Delimata (846)	44448	06/06/2018	45.50	\$412.44	\$0.00	\$0.00	\$0.00	\$103.98	\$308.46
Madison Delimata (846)	44587	06/20/2018	41.50	\$382.44	\$0.00	\$0.00	\$0.00	\$97.20	\$285.24
			87.00	\$794.88	\$0.00	\$0.00	\$0.00	\$201.18	\$593.70
Mary Delimata (688)	44449	06/06/2018	45.25	\$484.13	\$0.00	\$0.00	\$0.00	\$89.99	\$394.14
Mary Delimata (688)	44588	06/20/2018	38.25	\$425.06	\$0.00	\$0.00	\$0.00	\$78.55	\$346.51
			83.50	\$909.19	\$0.00	\$0.00	\$0.00	\$168.54	\$740.65
Luke Deuser (858)	44450	06/06/2018	83.75	\$1,466.46	\$0.00	\$0.00	\$0.00	\$336.34	\$1,130.12
Luke Deuser (858)	44589	06/20/2018	77.50	\$1,361.40	\$0.00	\$0.00	\$0.00	\$310.50	\$1,050.90
			161.25	\$2,827.86	\$0.00	\$0.00	\$0.00	\$646.84	\$2,181.02
Nicole Drozd (759)	44451	06/06/2018	19.75	\$296.25	\$0.00	\$0.00	\$0.00	\$37.33	\$258.92
			19.75	\$296.25	\$0.00	\$0.00	\$0.00	\$37.33	\$258.92
Donald Easton (850)	44452	06/06/2018	69.75	\$653.63	\$0.00	\$0.00	\$0.00	\$136.39	\$517.24
Donald Easton (850)	44590	06/20/2018	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.72	\$567.28
			149.75	\$1,373.63	\$0.00	\$0.00	\$0.00	\$289.11	\$1,084.52
Maureen Ejma (766)	44453	06/06/2018	34.00	\$467.25	\$0.00	\$0.00	\$0.00	\$93.75	\$373.50
Maureen Ejma (766)	44591	06/20/2018	33.00	\$483.75	\$0.00	\$0.00	\$0.00	\$97.47	\$386.28
			67.00	\$951.00	\$0.00	\$0.00	\$0.00	\$191.22	\$759.78
Austin Faller (714)	44454	06/06/2018	33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$60.36	\$269.64

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

Frankfort Square Park District
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 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			33.00	\$330.00	\$0.00	\$0.00	\$0.00	\$60.36	\$269.64
Silvano Frigo (798)	44455	06/06/2018	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$14.07	\$97.56
Silvano Frigo (798)	44592	06/20/2018	12.25	\$116.38	\$0.00	\$0.00	\$0.00	\$14.67	\$101.71
			24.00	\$228.01	\$0.00	\$0.00	\$0.00	\$28.74	\$199.27
Thomas Gaertig (783)	44456	06/06/2018	2.75	\$26.13	\$0.00	\$0.00	\$0.00	\$3.29	\$22.84
Thomas Gaertig (783)	44593	06/20/2018	13.75	\$130.63	\$0.00	\$0.00	\$0.00	\$16.46	\$114.17
			16.50	\$156.76	\$0.00	\$0.00	\$0.00	\$19.75	\$137.01
Angelo Garcia (742)	44457	06/06/2018	79.50	\$851.95	\$0.00	\$0.00	\$0.00	\$162.21	\$689.74
Angelo Garcia (742)	44594	06/20/2018	77.50	\$819.07	\$0.00	\$0.00	\$0.00	\$154.13	\$664.94
			157.00	\$1,671.02	\$0.00	\$0.00	\$0.00	\$316.34	\$1,354.68
Al Gera (113)	44595	06/20/2018	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
			4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
Alexis Gilchrist (862)	44458	06/06/2018	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$21.74	\$150.76
Alexis Gilchrist (862)	44596	06/20/2018	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$31.82	\$220.68
			42.50	\$425.00	\$0.00	\$0.00	\$0.00	\$53.56	\$371.44
Melanie Graff (743)	44459	06/06/2018	34.25	\$393.88	\$0.00	\$0.00	\$0.00	\$55.02	\$338.86
Melanie Graff (743)	44597	06/20/2018	53.75	\$607.01	\$0.00	\$0.00	\$0.00	\$103.18	\$503.83
			88.00	\$1,000.89	\$0.00	\$0.00	\$0.00	\$158.20	\$842.69
Frank Guerrera (880)	44460	06/06/2018	61.25	\$566.56	\$0.00	\$0.00	\$0.00	\$83.62	\$482.94
Frank Guerrera (880)	44598	06/20/2018	43.00	\$397.75	\$0.00	\$0.00	\$0.00	\$50.12	\$347.63

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Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			104.25	\$964.31	\$0.00	\$0.00	\$0.00	\$133.74	\$830.57
Kathy Handzik (102)	44461	06/06/2018	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$41.96	\$381.79
			28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$41.96	\$381.79
Michael Hansen (777)	44462	06/06/2018	77.50	\$1,123.50	\$0.00	\$0.00	\$0.00	\$209.49	\$914.01
Michael Hansen (777)	44599	06/20/2018	48.00	\$672.00	\$0.00	\$0.00	\$0.00	\$107.44	\$564.56
			125.50	\$1,795.50	\$0.00	\$0.00	\$0.00	\$316.93	\$1,478.57
Cheyenne Hein (794)	44463	06/06/2018	45.75	\$446.69	\$0.00	\$0.00	\$0.00	\$70.76	\$375.93
Cheyenne Hein (794)	44600	06/20/2018	33.00	\$326.94	\$0.00	\$0.00	\$0.00	\$43.69	\$283.25
			78.75	\$773.63	\$0.00	\$0.00	\$0.00	\$114.45	\$659.18
Julie Hein (767)	44464	06/06/2018	49.75	\$659.19	\$0.00	\$0.00	\$0.00	\$84.78	\$574.41
Julie Hein (767)	44601	06/20/2018	19.25	\$255.06	\$0.00	\$0.00	\$0.00	\$28.33	\$226.73
			69.00	\$914.25	\$0.00	\$0.00	\$0.00	\$113.11	\$801.14
Spencer Hein (847)	44465	06/06/2018	15.25	\$144.88	\$0.00	\$0.00	\$0.00	\$18.51	\$126.37
Spencer Hein (847)	44602	06/20/2018	34.50	\$327.76	\$0.00	\$0.00	\$0.00	\$59.84	\$267.92
			49.75	\$472.64	\$0.00	\$0.00	\$0.00	\$78.35	\$394.29
Trent Hein (877)	44466	06/06/2018	16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.82	\$127.43
Trent Hein (877)	44603	06/20/2018	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
			22.25	\$200.25	\$0.00	\$0.00	\$0.00	\$25.62	\$174.63
Jack Hinkleman (888)	44604	06/20/2018	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$15.59	\$108.16

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$15.59	\$108.16
Timothy Holder (887)	44605	06/20/2018	39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
			39.00	\$351.00	\$0.00	\$0.00	\$0.00	\$44.22	\$306.78
Dan Jacobs (611)	44467	06/06/2018	12.00	\$123.00	\$0.00	\$0.00	\$0.00	\$13.59	\$109.41
Dan Jacobs (611)	44606	06/20/2018	8.50	\$87.13	\$0.00	\$0.00	\$0.00	\$9.07	\$78.06
			20.50	\$210.13	\$0.00	\$0.00	\$0.00	\$22.66	\$187.47
Amie Jelderks (489)	44468	06/06/2018	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$17.36	\$120.39
Amie Jelderks (489)	44607	06/20/2018	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$16.76	\$116.24
			28.50	\$270.75	\$0.00	\$0.00	\$0.00	\$34.12	\$236.63
Kara Jelderks (326)	44469	06/06/2018	3.50	\$34.13	\$0.00	\$0.00	\$0.00	\$2.61	\$31.52
			3.50	\$34.13	\$0.00	\$0.00	\$0.00	\$2.61	\$31.52
Kari Jensen (722)	44470	06/06/2018	11.00	\$319.00	\$0.00	\$0.00	\$0.00	\$57.87	\$261.13
Kari Jensen (722)	44608	06/20/2018	6.00	\$174.00	\$0.00	\$0.00	\$0.00	\$25.09	\$148.91
			17.00	\$493.00	\$0.00	\$0.00	\$0.00	\$82.96	\$410.04
Nicolette Jerik (840)	44471	06/06/2018	80.00	\$1,664.00	\$0.00	\$27.80	\$0.00	\$388.27	\$1,247.93
Nicolette Jerik (840)	44609	06/20/2018	80.00	\$1,692.31	\$0.00	\$27.81	\$0.00	\$398.06	\$1,266.44
			160.00	\$3,356.31	\$0.00	\$55.61	\$0.00	\$786.33	\$2,514.37
Diane Johnson (842)	44472	06/06/2018	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$7.57	\$82.68
Diane Johnson (842)	44610	06/20/2018	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$27.31	\$219.69

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Frankfort Square Park District
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 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			35.50	\$337.25	\$0.00	\$0.00	\$0.00	\$34.88	\$302.37
Kenneth Johnson (843)	44473	06/06/2018	27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$28.51	\$227.99
Kenneth Johnson (843)	44611	06/20/2018	29.50	\$280.25	\$0.00	\$0.00	\$0.00	\$31.50	\$248.75
			56.50	\$536.75	\$0.00	\$0.00	\$0.00	\$60.01	\$476.74
Conrad Jordan (731)	44474	06/06/2018	76.75	\$1,107.75	\$0.00	\$0.00	\$0.00	\$205.92	\$901.83
Conrad Jordan (731)	44612	06/20/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
			156.75	\$2,227.75	\$0.00	\$0.00	\$0.00	\$414.62	\$1,813.13
Mary Kamba (572)	44475	06/06/2018	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
			5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Jacqueline Keenan (456)	44476	06/06/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	44613	06/20/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$35.16	\$364.84
John F. Keenan (367)	44477	06/06/2018	80.00	\$2,307.70	\$0.00	\$61.06	\$0.00	\$461.42	\$1,785.22
John F. Keenan (367)	44614	06/20/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
John F. Keenan (367)	44651	06/20/2018		\$750.00	\$0.00	\$0.00	\$0.00	\$94.51	\$655.49
			160.00	\$5,365.40	\$0.00	\$122.13	\$0.00	\$1,017.35	\$4,225.92
Sherry Klepetka (869)	44478	06/06/2018	20.25	\$192.38	\$0.00	\$0.00	\$0.00	\$14.72	\$177.66
Sherry Klepetka (869)	44615	06/20/2018	14.50	\$137.75	\$0.00	\$0.00	\$0.00	\$10.54	\$127.21
			34.75	\$330.13	\$0.00	\$0.00	\$0.00	\$25.26	\$304.87
Valerie Klootwyk (886)	44616	06/20/2018	33.25	\$299.25	\$0.00	\$0.00	\$0.00	\$63.39	\$235.86

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			33.25	\$299.25	\$0.00	\$0.00	\$0.00	\$63.39	\$235.86
Jeff Libowitz (689)	44479	06/06/2018	4.00	\$38.00	\$0.00	\$0.00	\$0.00	\$17.91	\$20.09
Jeff Libowitz (689)	44617	06/20/2018	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$27.13	\$129.62
			20.50	\$194.75	\$0.00	\$0.00	\$0.00	\$45.04	\$149.71
Daniel Linde (827)	44480	06/06/2018	32.50	\$333.13	\$0.00	\$0.00	\$0.00	\$61.05	\$272.08
Daniel Linde (827)	44618	06/20/2018	5.25	\$53.81	\$0.00	\$0.00	\$0.00	\$6.78	\$47.03
			37.75	\$386.94	\$0.00	\$0.00	\$0.00	\$67.83	\$319.11
Kristi Macek (727)	44481	06/06/2018	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$12.73	\$148.77
Kristi Macek (727)	44619	06/20/2018	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$6.18	\$74.57
			25.50	\$242.25	\$0.00	\$0.00	\$0.00	\$18.91	\$223.34
Audrey A. Marcquenski (4)	44482	06/06/2018	80.00	\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	44620	06/20/2018		\$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)	44483	06/06/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	44621	06/20/2018	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
Tanya Mikolajczyk (740)	44484	06/06/2018	94.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$668.47	\$2,418.53
Tanya Mikolajczyk (740)	44622	06/20/2018	94.00	\$3,087.00	\$0.00	\$0.00	\$0.00	\$668.47	\$2,418.53
			188.00	\$6,174.00	\$0.00	\$0.00	\$0.00	\$1,336.94	\$4,837.06
Linda Mitchell (175)	44485	06/06/2018		\$1,954.31	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.33

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	44623	06/20/2018		\$1,954.31	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.33
				\$3,908.62	\$0.00	\$4.96	\$0.00	\$749.00	\$3,154.66
Debra Molitor (28)	44486	06/06/2018	23.00	\$235.75	\$0.00	\$0.00	\$0.00	\$29.71	\$206.04
Debra Molitor (28)	44624	06/20/2018	23.50	\$240.88	\$0.00	\$0.00	\$0.00	\$30.34	\$210.54
			46.50	\$476.63	\$0.00	\$0.00	\$0.00	\$60.05	\$416.58
Pamela Moloney (853)	44487	06/06/2018	2.00	\$22.00	\$0.00	\$0.00	\$0.00	\$1.68	\$20.32
Pamela Moloney (853)	44625	06/20/2018	3.50	\$38.50	\$0.00	\$0.00	\$0.00	\$2.95	\$35.55
			5.50	\$60.50	\$0.00	\$0.00	\$0.00	\$4.63	\$55.87
Edward Murillo (803)	44488	06/06/2018	45.75	\$468.94	\$0.00	\$0.00	\$0.00	\$59.08	\$409.86
Edward Murillo (803)	44626	06/20/2018	48.75	\$499.69	\$0.00	\$0.00	\$0.00	\$62.96	\$436.73
			94.50	\$968.63	\$0.00	\$0.00	\$0.00	\$122.04	\$846.59
Amy Niemann (885)	44627	06/20/2018	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$37.19	\$277.81
			31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$37.19	\$277.81
William S. O'Shea (857)	44489	06/06/2018	80.00	\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
William S. O'Shea (857)	44628	06/20/2018		\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
			80.00	\$4,201.84	\$0.00	\$13.48	\$0.00	\$805.88	\$3,382.48
Joseph Pacana (871)	44490	06/06/2018	79.00	\$825.00	\$0.00	\$0.00	\$0.00	\$174.74	\$650.26
Joseph Pacana (871)	44629	06/20/2018	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$168.59	\$631.41
			159.00	\$1,625.00	\$0.00	\$0.00	\$0.00	\$343.33	\$1,281.67
Maria Dreon Pennington (301)	44491	06/06/2018	24.25	\$345.56	\$0.00	\$0.00	\$0.00	\$28.30	\$317.26

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Dreon Pennington (301)	44630	06/20/2018	2.75	\$39.19	\$0.00	\$0.00	\$0.00	\$3.00	\$36.19
			27.00	\$384.75	\$0.00	\$0.00	\$0.00	\$31.30	\$353.45
Gerald Radakovitz (836)	44492	06/06/2018	34.25	\$333.94	\$0.00	\$0.00	\$0.00	\$42.07	\$291.87
Gerald Radakovitz (836)	44631	06/20/2018	24.50	\$238.88	\$0.00	\$0.00	\$0.00	\$30.09	\$208.79
			58.75	\$572.82	\$0.00	\$0.00	\$0.00	\$72.16	\$500.66
Hailey Radakovitz (851)	44493	06/06/2018	2.75	\$25.44	\$0.00	\$0.00	\$0.00	\$3.21	\$22.23
Hailey Radakovitz (851)	44632	06/20/2018	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$19.74	\$130.57
			19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$22.95	\$152.80
James Randall (1)	44494	06/06/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.47
James Randall (1)	44633	06/20/2018	80.00	\$5,724.24	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.48
			80.00	\$11,448.47	\$0.00	\$830.34	\$0.00	\$2,701.18	\$7,916.95
Emily Reed (807)	44634	06/20/2018	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
			3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Edward Reidy (779)	44495	06/06/2018		\$2,706.85	\$0.00	\$103.39	\$0.00	\$559.61	\$2,043.85
Edward Reidy (779)	44635	06/20/2018		\$2,706.85	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.84
				\$5,413.70	\$0.00	\$206.79	\$0.00	\$1,119.22	\$4,087.69
Aubrey Reyna (374)	44496	06/06/2018	79.50	\$832.50	\$0.00	\$0.00	\$0.00	\$180.40	\$652.10
Aubrey Reyna (374)	44636	06/20/2018	81.25	\$818.75	\$0.00	\$0.00	\$0.00	\$177.01	\$641.74
			160.75	\$1,651.25	\$0.00	\$0.00	\$0.00	\$357.41	\$1,293.84
Megan Ricketts (873)	44497	06/06/2018	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Kim Rigsby (692)	44498	06/06/2018	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$31.16	\$246.34
Kim Rigsby (692)	44637	06/20/2018	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$25.18	\$204.82
			50.75	\$507.50	\$0.00	\$0.00	\$0.00	\$56.34	\$451.16
Bonnie Roach (263)	44499	06/06/2018	79.00	\$1,649.52	\$0.00	\$0.00	\$0.00	\$387.82	\$1,261.70
Bonnie Roach (263)	44638	06/20/2018	95.00	\$2,140.20	\$0.00	\$0.00	\$0.00	\$508.52	\$1,631.68
			174.00	\$3,789.72	\$0.00	\$0.00	\$0.00	\$896.34	\$2,893.38
Gerald Ryba, Jr (734)	44500	06/06/2018	35.50	\$390.50	\$0.00	\$0.00	\$0.00	\$114.02	\$276.48
Gerald Ryba, Jr (734)	44639	06/20/2018	28.00	\$308.00	\$0.00	\$0.00	\$0.00	\$95.39	\$212.61
			63.50	\$698.50	\$0.00	\$0.00	\$0.00	\$209.41	\$489.09
Amanda Salgado (876)	44501	06/06/2018	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
			19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.57	\$170.43
Brooke Schuler (799)	44502	06/06/2018	4.00	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
Brooke Schuler (799)	44640	06/20/2018	22.00	\$231.00	\$0.00	\$0.00	\$0.00	\$25.30	\$205.70
			26.00	\$273.00	\$0.00	\$0.00	\$0.00	\$28.51	\$244.49
Danielle Simek (587)	44503	06/06/2018	33.50	\$486.75	\$0.00	\$0.00	\$0.00	\$61.33	\$425.42
Danielle Simek (587)	44641	06/20/2018	2.25	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
			35.75	\$513.75	\$0.00	\$0.00	\$0.00	\$64.73	\$449.02
Cynthia Standish (747)	44504	06/06/2018	49.25	\$591.00	\$0.00	\$0.00	\$0.00	\$89.14	\$501.86
Cynthia Standish (747)	44642	06/20/2018	52.75	\$633.00	\$0.00	\$0.00	\$0.00	\$98.64	\$534.36

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			102.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$187.78	\$1,036.22
John Thompson (841)	44505	06/06/2018	35.75	\$339.63	\$0.00	\$0.00	\$0.00	\$38.98	\$300.65
John Thompson (841)	44643	06/20/2018	48.75	\$463.13	\$0.00	\$0.00	\$0.00	\$54.55	\$408.58
			84.50	\$802.76	\$0.00	\$0.00	\$0.00	\$93.53	\$709.23
George A. Tolsky (171)	44506	06/06/2018	4.00	\$180.00	\$0.00	\$0.00	\$0.00	\$13.77	\$166.23
George A. Tolsky (171)	44644	06/20/2018	6.00	\$270.00	\$0.00	\$0.00	\$0.00	\$20.66	\$249.34
			10.00	\$450.00	\$0.00	\$0.00	\$0.00	\$34.43	\$415.57
Nancy Van Kuiken (832)	44507	06/06/2018	12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
			12.50	\$128.13	\$0.00	\$0.00	\$0.00	\$9.80	\$118.33
Louis Vieceli (615)	44508	06/06/2018	84.50	\$1,440.23	\$0.00	\$0.00	\$0.00	\$286.33	\$1,153.90
Louis Vieceli (615)	44645	06/20/2018	80.25	\$1,338.24	\$0.00	\$0.00	\$0.00	\$261.24	\$1,077.00
			164.75	\$2,778.47	\$0.00	\$0.00	\$0.00	\$547.57	\$2,230.90
Mike Vieni (856)	44646	06/20/2018	48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.39	\$348.61
			48.00	\$432.00	\$0.00	\$0.00	\$0.00	\$83.39	\$348.61
Robert Wascher (329)	44509	06/06/2018	41.25	\$608.44	\$0.00	\$0.00	\$0.00	\$125.27	\$483.17
Robert Wascher (329)	44647	06/20/2018	37.50	\$553.13	\$0.00	\$0.00	\$0.00	\$111.66	\$441.47
			78.75	\$1,161.57	\$0.00	\$0.00	\$0.00	\$236.93	\$924.64
Ashley Wolszon (834)	44510	06/06/2018	7.50	\$69.38	\$0.00	\$0.00	\$0.00	\$8.74	\$60.64
Ashley Wolszon (834)	44648	06/20/2018	25.50	\$235.88	\$0.00	\$0.00	\$0.00	\$39.08	\$196.80

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

Frankfort Square Park District
Check Register Report
 Date Range: 06/01/2018 to 06/30/2018

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			33.00	\$305.26	\$0.00	\$0.00	\$0.00	\$47.82	\$257.44
Fred Wurst (844)	44511	06/06/2018	19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$22.15	\$153.60
Fred Wurst (844)	44649	06/20/2018	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$26.52	\$183.92
			41.75	\$386.19	\$0.00	\$0.00	\$0.00	\$48.67	\$337.52
Jennifer Zemovich (787)	44512	06/06/2018	26.00	\$390.00	\$0.00	\$0.00	\$0.00	\$54.15	\$335.85
Jennifer Zemovich (787)	44650	06/20/2018	27.50	\$412.50	\$0.00	\$0.00	\$0.00	\$59.23	\$353.27
			53.50	\$802.50	\$0.00	\$0.00	\$0.00	\$113.38	\$689.12
			<u>5,315.942</u>	<u>\$101,551.24</u>	<u>\$0.00</u>	<u>\$1,453.99</u>	<u>\$0.00</u>	<u>\$20,665.51</u>	<u>\$79,431.74</u>

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