

Frankfort Square Park District
 AP Check Register
 From 07/01/2018 To 07/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
2509	07/02/2018	Home Depot Credit Services (142)	A/P Check - 07/02/2018	
			10-50-457	\$377.18
				<u>\$377.18</u>
2510	07/02/2018	Brookside Glen I & II (5596)	A/P Check - 07/02/2018	
			10-50-431	\$901.00
				<u>\$901.00</u>
2511	07/02/2018	Frankfort Square Baseball League (5449)	A/P Check - 07/02/2018	
			10-51-413	\$6,405.00
				<u>\$6,405.00</u>
2512	07/02/2018	Do-All-Fence (80)	A/P Check - 07/02/2018	
			10-50-460	\$6,990.00
				<u>\$6,990.00</u>
3567	07/02/2018	SolarOne Solutions, Inc. (5595)	A/P Check - 07/02/2018	
			01-52-503	\$26,689.00
				<u>\$26,689.00</u>
44683	07/02/2018	Ken Buss (5101)	A/P Check - 07/02/2018	
			09-53-482	\$369.60
				<u>\$369.60</u>
44685	07/02/2018	Arpitaben Patel (5594)	A/P Check - 07/02/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44686	07/02/2018	Vermont Systems, Inc. (2302)	A/P Check - 07/02/2018	
			01-50-472	\$17.85
				<u>\$17.85</u>
44687	07/02/2018	Sprint (211)	A/P Check - 07/02/2018	
			01-50-434	\$712.53
				<u>\$712.53</u>
44688	07/02/2018	Pepsi Beverages Company (60)	A/P Check - 07/02/2018	
			09-53-514	\$130.71
				<u>\$130.71</u>
44689	07/02/2018	PDRMA (4767)	A/P Check - 07/02/2018	
			04-50-430	\$13,745.28
				<u>\$13,745.28</u>
44690	07/02/2018	Home Depot Credit Services (142)	A/P Check - 07/02/2018	
			02-51-417	\$422.04
				<u>\$422.04</u>
44691	07/02/2018	Gym Kinetics (3458)	A/P Check - 07/02/2018	
			02-53-455	\$2,231.00
				<u>\$2,231.00</u>
44692	07/02/2018	Ford Credit Dept 67-434 (2237)	A/P Check - 07/02/2018	
			01-52-458	\$576.80
			01-52-457	\$8,943.26
				<u>\$9,520.06</u>
44693	07/02/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/02/2018	
			02-51-426	\$100.00
				<u>\$100.00</u>
44694	07/02/2018	DIRECTV % AT & T (3737)	A/P Check - 07/02/2018	
			01-50-434	\$174.97
				<u>\$174.97</u>
44695	07/02/2018	Constellation New Energy, Inc. (3753)	A/P Check - 07/02/2018	
			01-50-438	\$530.94
				<u>\$530.94</u>
44696	07/02/2018	Conserv FS, Inc (37)	A/P Check - 07/02/2018	
			02-53-457	\$47.45
				<u>\$47.45</u>
44697	07/02/2018	Comcast Cable (4828)	A/P Check - 07/02/2018	
			01-50-434	\$171.53

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$164.20
				\$335.73
44698	07/02/2018	Bill's Lawn Maintenance (2902)	A/P Check - 07/02/2018	
			01-52-417	\$90.00
			01-52-417	\$110.00
			01-52-417	\$135.00
			01-52-417	\$90.00
			01-52-417	\$90.00
			01-52-417	\$90.00
			01-52-417	\$110.00
			01-52-417	\$90.00
			01-52-417	\$90.00
			01-52-417	\$50.00
			01-52-417	\$90.00
			01-52-417	\$110.00
			01-52-417	\$80.00
				\$1,135.00
44699	07/02/2018	B Practical Solutions (5249)	A/P Check - 07/02/2018	
			01-50-472	\$766.00
			01-50-495	\$5,641.00
				\$6,407.00
44700	07/02/2018	Absolute Service, Inc. (1165)	A/P Check - 07/02/2018	
			09-53-482	\$620.00
				\$620.00
252525	07/03/2018	EFTPS (19)	A/P Check - 07/03/2018	
			01-00-200	\$324.96
			01-00-205	\$324.96
			01-00-210	\$1,389.42
			01-00-213	\$1,389.42
			01-00-215	\$2,493.92
			02-00-200	\$278.02
			02-00-205	\$278.02
			02-00-210	\$1,188.86
			02-00-213	\$1,188.86
			02-00-215	\$1,152.26
			04-00-200	\$7.40
			04-00-205	\$7.40
			04-00-210	\$31.64
			04-00-213	\$31.64
			04-00-215	\$26.60
			09-00-200	\$63.50
			09-00-205	\$63.50
			09-00-210	\$271.48
			09-00-213	\$271.48
			09-00-215	\$178.88
				\$10,962.22
252527	07/03/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,122.32
		State Tax Withholding Payment	02-00-217	\$891.24
		State Tax Withholding Payment	04-00-217	\$25.26
		State Tax Withholding Payment	09-00-217	\$195.97
				\$2,234.79
252528	07/03/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,493.22
				\$3,009.22
2513	07/05/2018	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/05/2018	
			10-50-431	\$78,300.00
				\$78,300.00
99999	07/06/2018	Illinois Department of Revenue (6)	A/P Check - 07/06/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-00-225	\$614.00
				\$614.00
44773	07/09/2018	Steven Motton (5601)	A/P Check - 07/09/2018	
			02-00-219	\$150.00
				\$150.00
44774	07/09/2018	Sheila Lorden (4980)	A/P Check - 07/09/2018	
			02-00-375	\$7.30
			02-00-375	\$7.30
				\$14.60
44775	07/09/2018	Shayna Starzak (5602)	A/P Check - 07/09/2018	
			02-00-219	\$200.00
				\$200.00
44776	07/09/2018	Laura Demarie (5600)	A/P Check - 07/09/2018	
			02-00-219	\$50.00
				\$50.00
44777	07/09/2018	Katherine Brsan (5603)	A/P Check - 07/09/2018	
			02-00-317	\$50.00
				\$50.00
44778	07/09/2018	Derek Drozd (5598)	A/P Check - 07/09/2018	
			02-00-317	\$65.00
				\$65.00
44779	07/09/2018	Cailin Valente (5597)	A/P Check - 07/09/2018	
			02-00-317	\$50.00
				\$50.00
44780	07/09/2018	Village of Frankfort (58)	A/P Check - 07/09/2018	
			01-50-441	\$18.57
			01-50-441	\$2,091.90
			01-50-441	\$22.02
			01-50-441	\$33.03
			01-50-441	\$121.11
			01-50-441	\$22.02
			01-50-441	\$22.02
				\$2,330.67
44781	07/09/2018	US Gas (2994)	A/P Check - 07/09/2018	
			02-51-418	\$11.40
				\$11.40
44782	07/09/2018	Service Sanitation, Inc. (3887)	A/P Check - 07/09/2018	
			02-51-426	\$320.00
				\$320.00
44783	07/09/2018	Saunoris' (67)	A/P Check - 07/09/2018	
			02-51-417	\$34.00
			02-51-417	\$102.00
			02-51-417	\$102.00
			02-51-417	\$102.00
			02-51-417	\$68.00
				\$408.00
44784	07/09/2018	Russo Power Equipment (5069)	A/P Check - 07/09/2018	
			02-51-418	\$115.98
			02-51-419	\$126.12
				\$242.10
44785	07/09/2018	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 07/09/2018	
			01-51-401	\$7,489.00
				\$7,489.00
44786	07/09/2018	Reliable Property Services, LLC (5355)	A/P Check - 07/09/2018	
			09-53-516	\$25,250.00
				\$25,250.00
44787	07/09/2018	Range Servant (4109)	A/P Check - 07/09/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$265.26
				<u>\$265.26</u>
44788	07/09/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 07/09/2018	
			09-53-483	\$2,005.00
				<u>\$2,005.00</u>
44789	07/09/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/09/2018	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
44790	07/09/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/09/2018	
			02-51-476	\$335.45
			02-51-476	\$507.90
				<u>\$843.35</u>
44791	07/09/2018	PDRMA (4767)	A/P Check - 07/09/2018	
			01-50-470	\$268.00
				<u>\$268.00</u>
44792	07/09/2018	NuWay Disposal (191)	A/P Check - 07/09/2018	
			02-51-426	\$632.51
			02-51-426	\$237.98
				<u>\$870.49</u>
44793	07/09/2018	Nicor (205)	A/P Check - 07/09/2018	
			01-50-443	\$18.78
				<u>\$18.78</u>
44794	07/09/2018	Martin Leasing, Inc. (36)	A/P Check - 07/09/2018	
			02-51-418	\$3,015.00
				<u>\$3,015.00</u>
44795	07/09/2018	Martin Implement Sales (103)	A/P Check - 07/09/2018	
			02-51-419	\$3,105.30
			02-51-419	\$835.26
				<u>\$3,940.56</u>
44796	07/09/2018	ITR (486)	A/P Check - 07/09/2018	
			01-50-472	\$834.00
				<u>\$834.00</u>
44797	07/09/2018	Harris Golf Cars (1174)	A/P Check - 07/09/2018	
			09-53-481	\$551.25
				<u>\$551.25</u>
44798	07/09/2018	Greenhouse-A-Fex (4087)	A/P Check - 07/09/2018	
			01-51-411	\$753.00
				<u>\$753.00</u>
44799	07/09/2018	GCA Services Group (4144)	A/P Check - 07/09/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
44800	07/09/2018	Frankfort Township Road District (172)	A/P Check - 07/09/2018	
			02-51-417	\$2,316.30
				<u>\$2,316.30</u>
44801	07/09/2018	First Bankcard (5393)	A/P Check - 07/09/2018	
			01-50-470	\$133.19
			01-50-446	\$115.99
			01-50-471	\$122.07
			02-51-418	\$716.53
			02-51-417	\$219.40
			02-53-472	\$1,799.49
			02-53-462	\$78.01
			02-53-459	\$165.24
			02-53-446	\$10.46
			09-53-515	\$377.16
			09-53-512	\$152.32
			01-50-472	\$11.99

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			01-50-434	\$174.97
				<u>\$4,076.82</u>
44802	07/09/2018	Ferguson Facilities Supply (5580)	A/P Check - 07/09/2018	
			02-51-417	\$204.12
			01-51-410	\$326.62
				<u>\$530.74</u>
44803	07/09/2018	Eddies Mechanical (5351)	A/P Check - 07/09/2018	
			02-53-457	\$3,325.00
				<u>\$3,325.00</u>
44804	07/09/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/09/2018	
			02-51-426	\$150.00
			02-51-426	\$1,440.00
				<u>\$1,590.00</u>
44805	07/09/2018	DIRECTV % AT & T (3737)	A/P Check - 07/09/2018	
			01-50-434	\$275.78
				<u>\$275.78</u>
44806	07/09/2018	Conserv FS, Inc (37)	A/P Check - 07/09/2018	
			02-51-417	\$379.60
			02-51-417	\$783.50
				<u>\$1,163.10</u>
44807	07/09/2018	Commonwealth Edison (55)	A/P Check - 07/09/2018	
			01-50-438	\$50.50
			01-50-438	\$99.43
			01-50-438	\$35.21
				<u>\$185.14</u>
44808	07/09/2018	Bill's Lawn Maintenance (2902)	A/P Check - 07/09/2018	
			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
			02-53-454	\$5,350.00
			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>\$13,335.00</u>
44810	07/09/2018	Beck Seminars (5599)	A/P Check - 07/09/2018	
			01-50-470	\$2,500.00
				<u>\$2,500.00</u>
44811	07/09/2018	Amalgamated Bank of Chicago (4170)	A/P Check - 07/09/2018	
			07-50-473	\$200.00
				<u>\$200.00</u>
44812	07/09/2018	22nd Century Media, LLC (4819)	A/P Check - 07/09/2018	
			01-50-470	\$45.60
				<u>\$45.60</u>
2515	07/10/2018	TRM Painting LLC (2309)	A/P Check - 07/10/2018	
			10-50-400	\$3,930.00

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				\$3,930.00
2517	07/10/2018	First Bankcard (5393)	A/P Check - 07/10/2018	
			10-50-457	\$457.56
				\$457.56
2518	07/10/2018	Schillings (5550)	A/P Check - 07/10/2018	
			10-50-457	\$164.67
			10-50-457	(\$1,187.46)
			10-50-457	\$335.08
			10-50-457	(\$159.68)
			10-50-457	\$854.35
			10-50-457	\$854.35
			10-50-457	\$1,687.98
			10-50-457	\$1,312.19
				\$3,861.48
3568	07/10/2018	First Bankcard (5393)	A/P Check - 07/10/2018	
			01-52-502	\$23.76
				\$23.76
3569	07/10/2018	RJ Thomas Mfg. Co., Inc. (5604)	A/P Check - 07/10/2018	
			01-52-503	\$8,648.80
				\$8,648.80
99999	07/10/2018	I.D.E.S. (330)	A/P Check - 07/10/2018	
			01-00-222	\$217.50
			02-00-222	\$828.23
			09-00-222	\$180.51
			04-00-222	\$20.25
				\$1,246.49
2519	07/13/2018	EDF Concrete Construction Inc. (5494)	A/P Check - 07/13/2018	
			10-50-460	\$12,815.00
				\$12,815.00
2520	07/13/2018	Graefen Development, Inc. (4173)	A/P Check - 07/13/2018	
			10-50-457	\$20,460.00
				\$20,460.00
3570	07/13/2018	EDF Concrete Construction Inc. (5494)	A/P Check - 07/13/2018	
			01-52-501	\$30,780.00
				\$30,780.00
3571	07/13/2018	Do-All-Fence (80)	A/P Check - 07/13/2018	
			01-52-501	\$9,760.00
				\$9,760.00
3572	07/13/2018	Excel Electric Inc. (5605)	A/P Check - 07/13/2018	
			01-52-501	\$15,640.00
				\$15,640.00
3573	07/13/2018	Graefen Development, Inc. (4173)	A/P Check - 07/13/2018	
			01-52-500	\$6,000.00
				\$6,000.00
3574	07/13/2018	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/13/2018	
			01-52-501	\$37,800.00
				\$37,800.00
3575	07/13/2018	Ruane Construction, Inc. (5501)	A/P Check - 07/13/2018	
			01-52-501	\$12,050.00
				\$12,050.00
100000	07/13/2018	Kozol Brothers (4421)	A/P Check - 07/13/2018	
			09-53-514	\$145.50
				\$145.50
44889	07/17/2018	Tanya Tanke (5256)	A/P Check - 07/17/2018	
			02-00-219	\$100.00
				\$100.00
44890	07/17/2018	Susan Zaragoza (5607)	A/P Check - 07/17/2018	

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			02-00-375	\$25.00
				\$25.00
44891	07/17/2018	Susan Skrzymowski (5614)	A/P Check - 07/17/2018	
			02-53-478	\$225.00
				\$225.00
44892	07/17/2018	Sahar Alramhi (5608)	A/P Check - 07/17/2018	
			02-00-219	\$150.00
				\$150.00
44893	07/17/2018	Patti Kebr (5609)	A/P Check - 07/17/2018	
			02-00-375	\$25.00
				\$25.00
44894	07/17/2018	Pamela Moloney (5505)	A/P Check - 07/17/2018	
			02-00-317	\$50.00
				\$50.00
44895	07/17/2018	Monyett Crump (5613)	A/P Check - 07/17/2018	
			02-53-478	\$450.00
				\$450.00
44896	07/17/2018	Lisa Haglund (5022)	A/P Check - 07/17/2018	
			09-00-379	\$39.00
				\$39.00
44897	07/17/2018	Kim Volkman (5611)	A/P Check - 07/17/2018	
			02-53-478	\$225.00
				\$225.00
44898	07/17/2018	Ken Buss (5101)	A/P Check - 07/17/2018	
			09-53-482	\$369.60
				\$369.60
44899	07/17/2018	Joshua Hopkins (5612)	A/P Check - 07/17/2018	
			02-53-478	\$225.00
				\$225.00
44900	07/17/2018	Hilary Daniel (5610)	A/P Check - 07/17/2018	
			02-00-375	\$136.00
				\$136.00
44901	07/17/2018	Heather Meskimen (4611)	A/P Check - 07/17/2018	
			02-00-219	\$200.00
				\$200.00
44902	07/17/2018	Heather Giertuga (5129)	A/P Check - 07/17/2018	
			02-00-375	\$77.50
				\$77.50
44903	07/17/2018	Arpitaben Patel (5594)	A/P Check - 07/17/2018	
			02-00-219	\$150.00
				\$150.00
44904	07/17/2018	Wild Daisy (5606)	A/P Check - 07/17/2018	
			02-53-455	\$1,000.00
				\$1,000.00
44905	07/17/2018	United Healthcare (5270)	A/P Check - 07/17/2018	
			01-50-403	\$9,145.60
				\$9,145.60
44906	07/17/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 07/17/2018	
			02-53-457	\$82.60
				\$82.60
44907	07/17/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 07/17/2018	
			02-53-459	\$7.48
			02-51-417	\$46.50
			09-53-512	\$351.98
			09-53-480	\$134.90
				\$540.86
44908	07/17/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/17/2018	

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			02-51-476	\$661.93
			02-51-476	\$404.38
			02-51-476	\$286.86
			02-51-476	\$594.08
				<u>\$1,947.25</u>
44909	07/17/2018	Ingalls Occupational Health LBX#27678 (5	A/P Check - 07/17/2018	
			01-50-470	\$204.00
				<u>\$204.00</u>
44910	07/17/2018	Ford Credit Dept 67-434 (2237)	A/P Check - 07/17/2018	
			01-52-461	\$5,042.62
			01-52-462	\$325.24
				<u>\$5,367.86</u>
44911	07/17/2018	Conserv FS, Inc (37)	A/P Check - 07/17/2018	
			02-51-417	\$331.18
				<u>\$331.18</u>
44912	07/17/2018	Comcast Cable (4828)	A/P Check - 07/17/2018	
			01-50-434	\$278.48
			01-50-434	\$184.20
				<u>\$462.68</u>
44913	07/17/2018	Cardno, Inc. (5396)	A/P Check - 07/17/2018	
			01-51-402	\$4,444.44
				<u>\$4,444.44</u>
44914	07/17/2018	Byrne-Johnson Roofing, Inc. (4256)	A/P Check - 07/17/2018	
			01-52-401	\$2,500.00
				<u>\$2,500.00</u>
44915	07/17/2018	B Practical Solutions (5249)	A/P Check - 07/17/2018	
			01-50-472	\$100.00
				<u>\$100.00</u>
44916	07/17/2018	AT&T (883)	A/P Check - 07/17/2018	
			01-50-434	\$144.68
			01-50-434	\$358.60
			01-50-434	\$172.18
				<u>\$675.46</u>
2521	07/18/2018	Do-All-Fence (80)	A/P Check - 07/18/2018	
			10-50-400	\$4,930.00
				<u>\$4,930.00</u>
3576	07/18/2018	EDF Concrete Construction Inc. (5494)	A/P Check - 07/18/2018	
			01-52-501	\$180.00
				<u>\$180.00</u>
3577	07/18/2018	One Up Signs (1508)	A/P Check - 07/18/2018	
			01-52-503	\$1,900.00
				<u>\$1,900.00</u>
3578	07/18/2018	Schillings (5550)	A/P Check - 07/18/2018	
			01-52-503	\$777.02
				<u>\$777.02</u>
3579	07/18/2018	The Sherwin-Williams Co. (3418)	A/P Check - 07/18/2018	
			01-52-502	\$383.80
			01-52-502	\$143.82
			01-52-502	\$531.38
				<u>\$1,059.00</u>
3580	07/20/2018	Most Dependable Fountains, Inc. (5582)	A/P Check - 07/20/2018	
			01-52-503	\$5,197.50
				<u>\$5,197.50</u>
3581	07/20/2018	US Tennis Court Construction Co. (5615)	A/P Check - 07/20/2018	
			01-52-501	\$4,800.00
				<u>\$4,800.00</u>
100000	07/20/2018	Kozol Brothers (4421)	A/P Check - 07/20/2018	

Frankfort Square Park District
 AP Check Register
 From 07/01/2018 To 07/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$102.00
				<u>\$102.00</u>
100001	07/20/2018	EFTPS (19)	EFTPS Payment	
		EFTPS Payment	01-00-200	\$338.68
		EFTPS Payment	01-00-205	\$338.68
		EFTPS Payment	01-00-210	\$1,448.10
		EFTPS Payment	01-00-213	\$1,448.10
		EFTPS Payment	01-00-215	\$2,606.83
		EFTPS Payment	02-00-200	\$276.14
		EFTPS Payment	02-00-205	\$276.14
		EFTPS Payment	02-00-210	\$1,180.63
		EFTPS Payment	02-00-213	\$1,180.63
		EFTPS Payment	02-00-215	\$1,225.96
		EFTPS Payment	04-00-200	\$6.50
		EFTPS Payment	04-00-205	\$6.50
		EFTPS Payment	04-00-210	\$27.81
		EFTPS Payment	04-00-213	\$27.81
		EFTPS Payment	04-00-215	\$20.43
		EFTPS Payment	09-00-200	\$77.72
		EFTPS Payment	09-00-205	\$77.72
		EFTPS Payment	09-00-210	\$332.36
		EFTPS Payment	09-00-213	\$332.36
		EFTPS Payment	09-00-215	\$164.13
				<u>\$11,393.23</u>
100003	07/20/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,165.38
		State Tax Withholding Payment	02-00-217	\$886.79
		State Tax Withholding Payment	04-00-217	\$22.20
		State Tax Withholding Payment	09-00-217	\$233.08
				<u>\$2,307.45</u>
100004	07/20/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,534.14
				<u>\$3,050.14</u>
2522	07/23/2018	American Express (1638)	A/P Check - 07/23/2018	
			10-50-459	\$18,646.07
			10-50-411	\$4,826.95
				<u>\$23,473.02</u>
2524	07/23/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 07/23/2018	
			10-50-459	\$632.25
				<u>\$632.25</u>
2525	07/23/2018	Schillings (5550)	A/P Check - 07/23/2018	
			10-50-457	\$98.88
				<u>\$98.88</u>
44917	07/23/2018	Ramonda Johnson (5617)	A/P Check - 07/23/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
44918	07/23/2018	Juana Zambrano (3708)	A/P Check - 07/23/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
44919	07/23/2018	Jake Williams (5618)	A/P Check - 07/23/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
44920	07/23/2018	Daz Dorian Harris (5616)	A/P Check - 07/23/2018	
			02-53-478	\$225.00
				<u>\$225.00</u>
44921	07/23/2018	Dawn Ostrowski (5619)	A/P Check - 07/23/2018	
			02-00-219	\$50.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2018 To 07/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
44922	07/23/2018	Yamaha Motor Corp., USA (1530)	A/P Check - 07/23/2018	
			09-53-481	\$2,456.20
				\$2,456.20
44923	07/23/2018	Windstream (246)	A/P Check - 07/23/2018	
			01-50-434	\$58.46
				\$58.46
44924	07/23/2018	The Car Spa at Park Hills (5252)	A/P Check - 07/23/2018	
			02-51-476	\$38.91
				\$38.91
44925	07/23/2018	Russo Power Equipment (5069)	A/P Check - 07/23/2018	
			02-51-419	\$1,216.58
				\$1,216.58
44926	07/23/2018	Range Servant (4109)	A/P Check - 07/23/2018	
			02-51-419	\$84.65
				\$84.65
44927	07/23/2018	Pepsi Beverages Company (60)	A/P Check - 07/23/2018	
			09-53-514	\$194.54
				\$194.54
44928	07/23/2018	Palos Hills Community Resources & Recre	A/P Check - 07/23/2018	
			02-53-472	\$350.00
				\$350.00
44929	07/23/2018	Old Plank Trail Community Bank (3732)	A/P Check - 07/23/2018	
			09-53-535	\$1,524.60
				\$1,524.60
44930	07/23/2018	ITR (486)	A/P Check - 07/23/2018	
			01-50-472	\$295.00
			01-50-472	\$307.75
				\$602.75
44931	07/23/2018	Homer Tree Service, Inc . (104)	A/P Check - 07/23/2018	
			01-51-401	\$6,400.00
				\$6,400.00
44932	07/23/2018	Harris Golf Cars (1174)	A/P Check - 07/23/2018	
			09-53-481	\$79.94
				\$79.94
44933	07/23/2018	Dav-Com Electric, Inc. (4718)	A/P Check - 07/23/2018	
			02-51-417	\$443.00
			02-51-417	\$210.75
				\$653.75
44934	07/23/2018	COMCAST BUSINESS (5241)	A/P Check - 07/23/2018	
			01-50-434	\$396.24
				\$396.24
44935	07/23/2018	Canon Financial Services, Inc (4129)	A/P Check - 07/23/2018	
			02-51-418	\$710.00
				\$710.00
44936	07/23/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 07/23/2018	
			04-50-432	\$855.37
				\$855.37
44937	07/23/2018	American Express (1638)	A/P Check - 07/23/2018	
			01-50-470	\$12.99
			01-50-472	\$225.00
			01-51-411	\$3,271.60
			01-51-410	\$47.28
			01-51-401	\$4,008.00
			01-50-471	\$12.99
				\$7,577.86
44938	07/23/2018	All Star Trophies (1416)	A/P Check - 07/23/2018	

Frankfort Square Park District
 AP Check Register
 From 07/01/2018 To 07/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-480	\$178.00
				\$178.00
44939	07/25/2018	Guardian Life Insurance Company of Ameri	A/P Check - 07/25/2018	
			01-50-403	\$634.41
				\$634.41
44940	07/25/2018	Frankfort Postmaster (2275)	A/P Check - 07/25/2018	
			01-50-446	\$1,237.00
				\$1,237.00
3582	07/26/2018	Conserv FS, Inc (37)	A/P Check - 07/26/2018	
			01-52-502	\$1,239.71
			01-52-502	\$166.95
			01-52-502	\$995.00
				\$2,401.66
3583	07/26/2018	Eddies Mechanical (5351)	A/P Check - 07/26/2018	
			01-52-503	\$2,866.50
				\$2,866.50
3584	07/26/2018	Sid Kamp (4939)	A/P Check - 07/26/2018	
			01-52-502	\$2,200.39
				\$2,200.39
99999	07/27/2018	Kozol Brothers (4421)	A/P Check - 07/27/2018	
			09-53-514	\$259.00
				\$259.00
3585	07/30/2018	TRM Painting LLC (2309)	A/P Check - 07/30/2018	
			01-52-501	\$1,690.00
				\$1,690.00
3586	07/30/2018	Schillings (5550)	A/P Check - 07/30/2018	
			01-52-503	\$2,262.53
			01-52-503	\$58.93
				\$2,321.46
44941	07/30/2018	Tarin White (5620)	A/P Check - 07/30/2018	
			02-00-317	\$50.00
				\$50.00
44942	07/30/2018	Kyle Grabenstetter (5437)	A/P Check - 07/30/2018	
			02-00-219	\$100.00
				\$100.00
44943	07/30/2018	Dave Esterkamp (4895)	A/P Check - 07/30/2018	
			02-53-455	\$743.75
			02-53-455	\$728.00
			02-53-455	\$952.00
				\$2,423.75
44944	07/30/2018	Courtney Dilacova (5621)	A/P Check - 07/30/2018	
			02-00-317	\$700.00
				\$700.00
44945	07/30/2018	Summit Hill School District 161 (4990)	A/P Check - 07/30/2018	
			01-50-496	\$15,000.00
				\$15,000.00
44946	07/30/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/30/2018	
			02-51-476	\$237.01
			02-51-476	\$523.93
			02-51-476	\$779.22
				\$1,540.16
44947	07/30/2018	One Up Signs (1508)	A/P Check - 07/30/2018	
			02-51-417	\$1,075.00
				\$1,075.00
44948	07/30/2018	Most Dependable Fountains, Inc. (5582)	A/P Check - 07/30/2018	
			01-51-401	\$5,197.50
				\$5,197.50

Frankfort Square Park District
AP Check Register
From 07/01/2018 To 07/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
44949	07/30/2018	Lincoln-Way Community High School Distri	A/P Check - 07/30/2018	
			02-53-472	\$90.00
				<u>\$90.00</u>
44950	07/30/2018	LEAF (5558)	A/P Check - 07/30/2018	
			02-51-418	\$579.00
				<u>\$579.00</u>
44951	07/30/2018	Kankakee Truck Equipment (5030)	A/P Check - 07/30/2018	
			02-51-419	\$452.00
				<u>\$452.00</u>
44952	07/30/2018	Kaman (5542)	A/P Check - 07/30/2018	
			02-51-419	\$50.33
				<u>\$50.33</u>
44953	07/30/2018	Homer Industries, LLC. (2536)	A/P Check - 07/30/2018	
			04-50-434	\$1,300.00
			04-50-434	\$1,300.00
				<u>\$2,600.00</u>
44954	07/30/2018	Frankfort Postmaster (2275) Permit #106	Permit #106	
			01-50-446	\$225.00
				<u>\$225.00</u>
44955	07/30/2018	Frankfort Park District (164)	A/P Check - 07/30/2018	
			02-53-455	\$306.60
				<u>\$306.60</u>
44956	07/30/2018	Comcast Cable (4828)	A/P Check - 07/30/2018	
			01-50-434	\$171.53
			01-50-434	\$164.20
				<u>\$335.73</u>
44957	07/30/2018	Be Prepared (5495)	A/P Check - 07/30/2018	
			02-53-455	\$100.00
			02-53-455	\$200.00
				<u>\$300.00</u>
44958	07/30/2018	Arbor Care Inc. (653)	A/P Check - 07/30/2018	
			02-51-417	\$2,975.00
				<u>\$2,975.00</u>
				<u><u>\$579,752.59</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Elizabeth M. Barker (71)	44701	07/04/2018	12.75	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Elizabeth M. Barker (71)	44813	07/18/2018	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
			<u>19.75</u>	<u>\$197.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.90</u>	<u>\$172.60</u>
Bryan Bartee (765)	44702	07/04/2018	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$26.31	\$153.07
Bryan Bartee (765)	44814	07/18/2018	6.75	\$67.50	\$0.00	\$0.00	\$0.00	\$8.51	\$58.99
			<u>24.25</u>	<u>\$246.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.82</u>	<u>\$212.06</u>
Constance Beniac (861)	44703	07/04/2018	17.75	\$168.63	\$0.00	\$0.00	\$0.00	\$12.91	\$155.72
Constance Beniac (861)	44815	07/18/2018	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$12.54	\$151.34
			<u>35.00</u>	<u>\$332.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.45</u>	<u>\$307.06</u>
Mandy Beniac (493)	44704	07/04/2018	29.00	\$311.75	\$0.00	\$0.00	\$0.00	\$56.22	\$255.53
Mandy Beniac (493)	44816	07/18/2018	14.75	\$158.56	\$0.00	\$0.00	\$0.00	\$21.61	\$136.95
			<u>43.75</u>	<u>\$470.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77.83</u>	<u>\$392.48</u>
Arliss Bouton (10)	44705	07/04/2018	39.25	\$510.25	\$0.00	\$0.00	\$0.00	\$90.90	\$419.35
Arliss Bouton (10)	44817	07/18/2018	34.50	\$448.50	\$0.00	\$0.00	\$0.00	\$76.94	\$371.56
			<u>73.75</u>	<u>\$958.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$167.84</u>	<u>\$790.91</u>
David Butler (652)	44706	07/04/2018	19.75	\$202.44	\$0.00	\$0.00	\$0.00	\$25.51	\$176.93
David Butler (652)	44818	07/18/2018	36.25	\$371.56	\$0.00	\$0.00	\$0.00	\$46.82	\$324.74
			<u>56.00</u>	<u>\$574.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.33</u>	<u>\$501.67</u>
Sandi Butler (654)	44707	07/04/2018	11.50	\$138.00	\$0.00	\$0.00	\$0.00	\$17.39	\$120.61
Sandi Butler (654)	44819	07/18/2018	14.75	\$177.00	\$0.00	\$0.00	\$0.00	\$22.30	\$154.70

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			26.25	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
Donnette Cannonie (618)	44820	07/18/2018	2.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
			2.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.06	\$62.94
Morgan Cassidy (815)	44708	07/04/2018	48.75	\$487.50	\$0.00	\$0.00	\$0.00	\$95.95	\$391.55
Morgan Cassidy (815)	44821	07/18/2018	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$43.97	\$213.53
			74.50	\$745.00	\$0.00	\$0.00	\$0.00	\$139.92	\$605.08
Joseph Cline (816)	44709	07/04/2018	68.50	\$721.25	\$0.00	\$0.00	\$0.00	\$153.03	\$568.22
Joseph Cline (816)	44822	07/18/2018	65.25	\$652.50	\$0.00	\$0.00	\$0.00	\$136.12	\$516.38
			133.75	\$1,373.75	\$0.00	\$0.00	\$0.00	\$289.15	\$1,084.60
Delaney Creamer (826)	44710	07/04/2018	36.75	\$348.51	\$0.00	\$0.00	\$0.00	\$64.53	\$283.98
Delaney Creamer (826)	44823	07/18/2018	25.75	\$244.63	\$0.00	\$0.00	\$0.00	\$41.06	\$203.57
			62.50	\$593.14	\$0.00	\$0.00	\$0.00	\$105.59	\$487.55
Mackenzie Creamer (878)	44711	07/04/2018	38.25	\$344.25	\$0.00	\$0.00	\$0.00	\$63.56	\$280.69
Mackenzie Creamer (878)	44824	07/18/2018	38.50	\$346.50	\$0.00	\$0.00	\$0.00	\$64.07	\$282.43
			76.75	\$690.75	\$0.00	\$0.00	\$0.00	\$127.63	\$563.12
Ron Daly (703)	44712	07/04/2018	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.79	\$53.96
Ron Daly (703)	44825	07/18/2018	19.25	\$182.88	\$0.00	\$0.00	\$0.00	\$27.10	\$155.78
			25.75	\$244.63	\$0.00	\$0.00	\$0.00	\$34.89	\$209.74
Anna Delegatto (849)	44713	07/04/2018	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$58.09	\$261.91
Anna Delegatto (849)	44826	07/18/2018	25.50	\$255.00	\$0.00	\$0.00	\$0.00	\$43.40	\$211.60

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

Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			57.50	\$575.00	\$0.00	\$0.00	\$0.00	\$101.49	\$473.51
James Delimata (824)	44714	07/04/2018	58.25	\$606.25	\$0.00	\$0.00	\$0.00	\$128.78	\$477.47
James Delimata (824)	44827	07/18/2018	42.00	\$420.00	\$0.00	\$0.00	\$0.00	\$89.11	\$330.89
			100.25	\$1,026.25	\$0.00	\$0.00	\$0.00	\$217.89	\$808.36
Madison Delimata (846)	44715	07/04/2018	43.25	\$400.06	\$0.00	\$0.00	\$0.00	\$101.18	\$298.88
Madison Delimata (846)	44828	07/18/2018	40.75	\$376.94	\$0.00	\$0.00	\$0.00	\$95.96	\$280.98
			84.00	\$777.00	\$0.00	\$0.00	\$0.00	\$197.14	\$579.86
Mary Delimata (688)	44716	07/04/2018	49.25	\$553.31	\$0.00	\$0.00	\$0.00	\$105.63	\$447.68
Mary Delimata (688)	44829	07/18/2018	41.00	\$461.25	\$0.00	\$0.00	\$0.00	\$84.82	\$376.43
			90.25	\$1,014.56	\$0.00	\$0.00	\$0.00	\$190.45	\$824.11
Luke Deuser (858)	44717	07/04/2018	80.25	\$1,407.37	\$0.00	\$0.00	\$0.00	\$321.81	\$1,085.56
Luke Deuser (858)	44830	07/18/2018	90.50	\$1,676.58	\$0.00	\$0.00	\$0.00	\$392.62	\$1,283.96
			170.75	\$3,083.95	\$0.00	\$0.00	\$0.00	\$714.43	\$2,369.52
Donald Easton (850)	44718	07/04/2018	81.00	\$733.50	\$0.00	\$0.00	\$0.00	\$156.05	\$577.45
Donald Easton (850)	44831	07/18/2018	72.00	\$648.00	\$0.00	\$0.00	\$0.00	\$135.02	\$512.98
			153.00	\$1,381.50	\$0.00	\$0.00	\$0.00	\$291.07	\$1,090.43
Maureen Ejma (766)	44719	07/04/2018	27.75	\$416.25	\$0.00	\$0.00	\$0.00	\$82.23	\$334.02
Maureen Ejma (766)	44832	07/18/2018	24.25	\$363.75	\$0.00	\$0.00	\$0.00	\$70.35	\$293.40
			52.00	\$780.00	\$0.00	\$0.00	\$0.00	\$152.58	\$627.42
Silvano Frigo (798)	44720	07/04/2018	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.14	\$132.86

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	44833	07/18/2018	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.36	\$99.64
			28.00	\$266.00	\$0.00	\$0.00	\$0.00	\$33.50	\$232.50
Thomas Gaertig (783)	44721	07/04/2018	24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$29.32	\$203.43
Thomas Gaertig (783)	44834	07/18/2018	26.25	\$249.38	\$0.00	\$0.00	\$0.00	\$31.42	\$217.96
			50.75	\$482.13	\$0.00	\$0.00	\$0.00	\$60.74	\$421.39
Angelo Garcia (742)	44722	07/04/2018	61.75	\$658.00	\$0.00	\$0.00	\$0.00	\$114.71	\$543.29
Angelo Garcia (742)	44835	07/18/2018	59.25	\$651.75	\$0.00	\$0.00	\$0.00	\$113.29	\$538.46
			121.00	\$1,309.75	\$0.00	\$0.00	\$0.00	\$228.00	\$1,081.75
Al Gera (113)	44836	07/18/2018	3.75	\$36.56	\$0.00	\$0.00	\$0.00	\$4.61	\$31.95
			3.75	\$36.56	\$0.00	\$0.00	\$0.00	\$4.61	\$31.95
Alexis Gilchrist (862)	44723	07/04/2018	49.00	\$490.00	\$0.00	\$0.00	\$0.00	\$66.33	\$423.67
Alexis Gilchrist (862)	44837	07/18/2018	35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$44.11	\$305.89
			84.00	\$840.00	\$0.00	\$0.00	\$0.00	\$110.44	\$729.56
Melanie Graff (743)	44724	07/04/2018	51.25	\$582.63	\$0.00	\$0.00	\$0.00	\$97.67	\$484.96
Melanie Graff (743)	44838	07/18/2018	38.25	\$436.38	\$0.00	\$0.00	\$0.00	\$64.63	\$371.75
			89.50	\$1,019.01	\$0.00	\$0.00	\$0.00	\$162.30	\$856.71
Frank Guerrera (880)	44725	07/04/2018	52.00	\$481.00	\$0.00	\$0.00	\$0.00	\$64.28	\$416.72
Frank Guerrera (880)	44839	07/18/2018	52.50	\$485.63	\$0.00	\$0.00	\$0.00	\$65.33	\$420.30
			104.50	\$966.63	\$0.00	\$0.00	\$0.00	\$129.61	\$837.02
Michael Hansen (777)	44726	07/04/2018	42.25	\$591.50	\$0.00	\$0.00	\$0.00	\$89.26	\$502.24

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Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Michael Hansen (777)	44840	07/18/2018	69.00	\$966.00	\$0.00	\$0.00	\$0.00	\$173.90	\$792.10
			111.25	\$1,557.50	\$0.00	\$0.00	\$0.00	\$263.16	\$1,294.34
Cheyenne Hein (794)	44727	07/04/2018	49.00	\$485.69	\$0.00	\$0.00	\$0.00	\$79.57	\$406.12
Cheyanne Hein (794)	44841	07/18/2018	40.25	\$399.75	\$0.00	\$0.00	\$0.00	\$60.15	\$339.60
			89.25	\$885.44	\$0.00	\$0.00	\$0.00	\$139.72	\$745.72
Julie Hein (767)	44842	07/18/2018	15.00	\$198.75	\$0.00	\$0.00	\$0.00	\$21.23	\$177.52
			15.00	\$198.75	\$0.00	\$0.00	\$0.00	\$21.23	\$177.52
Spencer Hein (847)	44728	07/04/2018	40.25	\$382.38	\$0.00	\$0.00	\$0.00	\$72.19	\$310.19
Spencer Hein (847)	44843	07/18/2018	58.75	\$558.13	\$0.00	\$0.00	\$0.00	\$112.89	\$445.24
			99.00	\$940.51	\$0.00	\$0.00	\$0.00	\$185.08	\$755.43
Trent Hein (877)	44729	07/04/2018	34.25	\$308.25	\$0.00	\$0.00	\$0.00	\$55.43	\$252.82
Trent Hein (877)	44844	07/18/2018	39.75	\$357.75	\$0.00	\$0.00	\$0.00	\$66.62	\$291.13
			74.00	\$666.00	\$0.00	\$0.00	\$0.00	\$122.05	\$543.95
Jack Hinkleman (888)	44845	07/18/2018	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$50.34	\$235.41
			31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$50.34	\$235.41
Timothy Holder (887)	44730	07/04/2018	69.50	\$625.50	\$0.00	\$0.00	\$0.00	\$96.94	\$528.56
Timothy Holder (887)	44846	07/18/2018	63.50	\$571.50	\$0.00	\$0.00	\$0.00	\$84.74	\$486.76
			133.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$181.68	\$1,015.32
Dan Jacobs (611)	44731	07/04/2018	8.50	\$87.13	\$0.00	\$0.00	\$0.00	\$9.07	\$78.06
Dan Jacobs (611)	44847	07/18/2018	8.00	\$82.00	\$0.00	\$0.00	\$0.00	\$8.43	\$73.57

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$17.50	\$151.63
Amie Jelderks (489)	44732	07/04/2018	3.50	\$33.25	\$0.00	\$0.00	\$0.00	\$4.19	\$29.06
Amie Jelderks (489)	44848	07/18/2018	3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$3.59	\$24.91
			6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.78	\$53.97
Kara Jelderks (326)	44849	07/18/2018	2.50	\$24.38	\$0.00	\$0.00	\$0.00	\$1.86	\$22.52
			2.50	\$24.38	\$0.00	\$0.00	\$0.00	\$1.86	\$22.52
Kari Jensen (722)	44733	07/04/2018	3.25	\$94.25	\$0.00	\$0.00	\$0.00	\$11.88	\$82.37
			3.25	\$94.25	\$0.00	\$0.00	\$0.00	\$11.88	\$82.37
Nicolette Jerik (840)	44734	07/04/2018	81.00	\$1,713.46	\$0.00	\$27.81	\$0.00	\$405.38	\$1,280.27
Nicolette Jerik (840)	44850	07/18/2018	83.00	\$1,787.50	\$0.00	\$27.81	\$0.00	\$431.00	\$1,328.69
			164.00	\$3,500.96	\$0.00	\$55.62	\$0.00	\$836.38	\$2,608.96
Diane Johnson (842)	44735	07/04/2018	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$34.50	\$269.50
Diane Johnson (842)	44851	07/18/2018	18.00	\$171.00	\$0.00	\$0.00	\$0.00	\$17.74	\$153.26
			50.00	\$475.00	\$0.00	\$0.00	\$0.00	\$52.24	\$422.76
Kenneth Johnson (843)	44736	07/04/2018	21.75	\$206.63	\$0.00	\$0.00	\$0.00	\$22.23	\$184.40
Kenneth Johnson (843)	44852	07/18/2018	14.25	\$135.38	\$0.00	\$0.00	\$0.00	\$13.24	\$122.14
			36.00	\$342.01	\$0.00	\$0.00	\$0.00	\$35.47	\$306.54
Conrad Jordan (731)	44737	07/04/2018	78.25	\$1,097.25	\$0.00	\$0.00	\$0.00	\$203.55	\$893.70
Conrad Jordan (731)	44853	07/18/2018	72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$183.40	\$824.60

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Frankfort Square Park District
Check Register Report
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			150.25	\$2,105.25	\$0.00	\$0.00	\$0.00	\$386.95	\$1,718.30
Jacqueline Keenan (456)	44738	07/04/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	44854	07/18/2018	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)	44739	07/04/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20
John F. Keenan (367)	44855	07/18/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
			80.00	\$4,615.39	\$0.00	\$122.14	\$0.00	\$922.84	\$3,570.41
Sherry Klepetka (869)	44856	07/18/2018	19.75	\$187.63	\$0.00	\$0.00	\$0.00	\$14.35	\$173.28
			19.75	\$187.63	\$0.00	\$0.00	\$0.00	\$14.35	\$173.28
Debra Klir (892)	44857	07/18/2018	24.50	\$269.50	\$0.00	\$0.00	\$0.00	\$33.96	\$235.54
			24.50	\$269.50	\$0.00	\$0.00	\$0.00	\$33.96	\$235.54
Valerie Klootwyk (886)	44740	07/04/2018	38.25	\$344.25	\$0.00	\$0.00	\$0.00	\$73.56	\$270.69
Valerie Klootwyk (886)	44858	07/18/2018	31.75	\$285.75	\$0.00	\$0.00	\$0.00	\$60.34	\$225.41
			70.00	\$630.00	\$0.00	\$0.00	\$0.00	\$133.90	\$496.10
Jeff Libowitz (689)	44741	07/04/2018	15.00	\$142.50	\$0.00	\$0.00	\$0.00	\$25.91	\$116.59
Jeff Libowitz (689)	44859	07/18/2018	12.75	\$121.13	\$0.00	\$0.00	\$0.00	\$24.27	\$96.86
			27.75	\$263.63	\$0.00	\$0.00	\$0.00	\$50.18	\$213.45
Kristi Macek (727)	44742	07/04/2018	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$14.82	\$163.31
Kristi Macek (727)	44860	07/18/2018	25.25	\$241.06	\$0.00	\$0.00	\$0.00	\$22.77	\$218.29

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			44.00	\$419.19	\$0.00	\$0.00	\$0.00	\$37.59	\$381.60
Audrey A. Marcquenski (4)	44743	07/04/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	44861	07/18/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
				\$6,140.00	\$0.00	\$220.68	\$0.00	\$1,692.90	\$4,226.42
Duane G. Meyers (9)	44744	07/04/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	44862	07/18/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
			78.692	\$2,065.66	\$0.00	\$0.00	\$0.00	\$1,159.38	\$906.28
Linda Mitchell (175)	44745	07/04/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
Linda Mitchell (175)	44863	07/18/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
			160.00	\$3,908.60	\$0.00	\$4.96	\$0.00	\$749.00	\$3,154.64
Debra Molitor (28)	44746	07/04/2018	14.00	\$143.50	\$0.00	\$0.00	\$0.00	\$18.08	\$125.42
Debra Molitor (28)	44864	07/18/2018	5.25	\$53.82	\$0.00	\$0.00	\$0.00	\$6.78	\$47.04
			19.25	\$197.32	\$0.00	\$0.00	\$0.00	\$24.86	\$172.46
Pamela Moloney (853)	44747	07/04/2018	3.25	\$35.75	\$0.00	\$0.00	\$0.00	\$2.74	\$33.01
Pamela Moloney (853)	44865	07/18/2018	17.00	\$187.00	\$0.00	\$0.00	\$0.00	\$14.30	\$172.70
			20.25	\$222.75	\$0.00	\$0.00	\$0.00	\$17.04	\$205.71
Edward Murillo (803)	44748	07/04/2018	20.00	\$205.00	\$0.00	\$0.00	\$0.00	\$25.83	\$179.17
Edward Murillo (803)	44866	07/18/2018	52.00	\$533.00	\$0.00	\$0.00	\$0.00	\$67.16	\$465.84
			72.00	\$738.00	\$0.00	\$0.00	\$0.00	\$92.99	\$645.01
Amy Niemann (885)	44749	07/04/2018	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$31.47	\$248.53

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amy Niemann (885)	44867	07/18/2018	25.50	\$255.00	\$0.00	\$0.00	\$0.00	\$28.32	\$226.68
			53.50	\$535.00	\$0.00	\$0.00	\$0.00	\$59.79	\$475.21
William S. O'Shea (857)	44750	07/04/2018		\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
William S. O'Shea (857)	44868	07/18/2018		\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
				\$4,201.84	\$0.00	\$13.48	\$0.00	\$805.88	\$3,382.48
Joseph Pacana (871)	44751	07/04/2018	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$65.59	\$304.41
			37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$65.59	\$304.41
Gerald Radakovitz (836)	44752	07/04/2018	34.25	\$333.94	\$0.00	\$0.00	\$0.00	\$42.07	\$291.87
Gerald Radakovitz (836)	44869	07/18/2018	39.50	\$385.13	\$0.00	\$0.00	\$0.00	\$48.52	\$336.61
			73.75	\$719.07	\$0.00	\$0.00	\$0.00	\$90.59	\$628.48
Hailey Radakovitz (851)	44753	07/04/2018	32.50	\$300.63	\$0.00	\$0.00	\$0.00	\$53.71	\$246.92
Hailey Radakovitz (851)	44870	07/18/2018	35.00	\$323.75	\$0.00	\$0.00	\$0.00	\$58.93	\$264.82
			67.50	\$624.38	\$0.00	\$0.00	\$0.00	\$112.64	\$511.74
James Randall (1)	44754	07/04/2018	80.00	\$5,724.24	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.48
James Randall (1)	44871	07/18/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.47
			80.00	\$11,448.47	\$0.00	\$830.34	\$0.00	\$2,701.18	\$7,916.95
Emily Reed (807)	44755	07/04/2018	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Emily Reed (807)	44872	07/18/2018	1.50	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94
			4.50	\$81.00	\$0.00	\$0.00	\$0.00	\$6.19	\$74.81
Edward Reidy (779)	44756	07/04/2018	80.00	\$2,706.84	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.83

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Reidy (779)	44873	07/18/2018	80.00	\$2,706.85	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.84
			160.00	\$5,413.69	\$0.00	\$206.80	\$0.00	\$1,119.22	\$4,087.67
Aubrey Reyna (374)	44757	07/04/2018	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$172.40	\$627.60
Aubrey Reyna (374)	44874	07/18/2018	72.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.72	\$567.28
			152.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$325.12	\$1,194.88
Kim Rigsby (692)	44758	07/04/2018	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.54	\$82.46
Kim Rigsby (692)	44875	07/18/2018	28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$32.10	\$252.90
			37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$39.64	\$335.36
Bonnie Roach (263)	44759	07/04/2018	80.50	\$1,680.84	\$0.00	\$0.00	\$0.00	\$395.52	\$1,285.32
Bonnie Roach (263)	44876	07/18/2018	81.50	\$1,709.55	\$0.00	\$0.00	\$0.00	\$454.02	\$1,255.53
			162.00	\$3,390.39	\$0.00	\$0.00	\$0.00	\$849.54	\$2,540.85
Gerald Ryba, Jr (734)	44760	07/04/2018	34.75	\$382.25	\$0.00	\$0.00	\$0.00	\$112.15	\$270.10
Gerald Ryba, Jr (734)	44877	07/18/2018	28.25	\$310.75	\$0.00	\$0.00	\$0.00	\$96.00	\$214.75
			63.00	\$693.00	\$0.00	\$0.00	\$0.00	\$208.15	\$484.85
Brooke Schuler (799)	44761	07/04/2018	32.00	\$336.00	\$0.00	\$0.00	\$0.00	\$41.93	\$294.07
Brooke Schuler (799)	44878	07/18/2018	33.75	\$354.38	\$0.00	\$0.00	\$0.00	\$46.09	\$308.29
			65.75	\$690.38	\$0.00	\$0.00	\$0.00	\$88.02	\$602.36
Cynthia Standish (747)	44762	07/04/2018	69.25	\$831.00	\$0.00	\$0.00	\$0.00	\$143.38	\$687.62
Cynthia Standish (747)	44879	07/18/2018	63.25	\$759.00	\$0.00	\$0.00	\$0.00	\$127.12	\$631.88
			132.50	\$1,590.00	\$0.00	\$0.00	\$0.00	\$270.50	\$1,319.50

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Thompson (841)	44763	07/04/2018	40.75	\$387.13	\$0.00	\$0.00	\$0.00	\$44.97	\$342.16
John Thompson (841)	44880	07/18/2018	49.50	\$470.25	\$0.00	\$0.00	\$0.00	\$55.45	\$414.80
			90.25	\$857.38	\$0.00	\$0.00	\$0.00	\$100.42	\$756.96
Matthew Tillman (891)	44764	07/04/2018	20.00	\$418.20	\$0.00	\$0.00	\$0.00	\$80.28	\$337.92
Matthew Tillman (891)	44881	07/18/2018	80.25	\$1,680.64	\$0.00	\$0.00	\$0.00	\$394.02	\$1,286.62
			100.25	\$2,098.84	\$0.00	\$0.00	\$0.00	\$474.30	\$1,624.54
George A. Tolsky (171)	44765	07/04/2018	1.00	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
			1.00	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Louis Viecei (615)	44766	07/04/2018	80.50	\$1,344.49	\$0.00	\$0.00	\$0.00	\$262.79	\$1,081.70
Louis Viecei (615)	44882	07/18/2018	83.25	\$1,413.17	\$0.00	\$0.00	\$0.00	\$279.68	\$1,133.49
			163.75	\$2,757.66	\$0.00	\$0.00	\$0.00	\$542.47	\$2,215.19
Mike Vieni (856)	44767	07/04/2018	46.75	\$420.75	\$0.00	\$0.00	\$0.00	\$80.86	\$339.89
Mike Vieni (856)	44883	07/18/2018	37.00	\$333.00	\$0.00	\$0.00	\$0.00	\$61.03	\$271.97
			83.75	\$753.75	\$0.00	\$0.00	\$0.00	\$141.89	\$611.86
Robert Wascher (329)	44768	07/04/2018	42.00	\$619.50	\$0.00	\$0.00	\$0.00	\$128.00	\$491.50
Robert Wascher (329)	44884	07/18/2018	44.75	\$660.06	\$0.00	\$0.00	\$0.00	\$137.96	\$522.10
			86.75	\$1,279.56	\$0.00	\$0.00	\$0.00	\$265.96	\$1,013.60
Ashley Wolszon (834)	44769	07/04/2018	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$27.58	\$157.42
Ashley Wolszon (834)	44885	07/18/2018	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$24.44	\$146.69
			38.50	\$356.13	\$0.00	\$0.00	\$0.00	\$52.02	\$304.11

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Frankfort Square Park District
Check Register Report
 Date Range: 07/01/2018 to 07/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Fred Wurst (844)	44770	07/04/2018	23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$26.80	\$185.95
Fred Wurst (844)	44886	07/18/2018	13.25	\$122.56	\$0.00	\$0.00	\$0.00	\$15.45	\$107.11
			<u>36.25</u>	<u>\$335.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.25</u>	<u>\$293.06</u>
Alyssa Zapata (889)	44771	07/04/2018	24.00	\$264.00	\$0.00	\$0.00	\$0.00	\$45.44	\$218.56
Alyssa Zapata (889)	44887	07/18/2018	51.25	\$563.75	\$0.00	\$0.00	\$0.00	\$114.28	\$449.47
			<u>75.25</u>	<u>\$827.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159.72</u>	<u>\$668.03</u>
Jennifer Zemovich (787)	44772	07/04/2018	27.25	\$408.75	\$0.00	\$0.00	\$0.00	\$58.38	\$350.37
Jennifer Zemovich (787)	44888	07/18/2018	25.00	\$375.00	\$0.00	\$0.00	\$0.00	\$50.75	\$324.25
			<u>52.25</u>	<u>\$783.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109.13</u>	<u>\$674.62</u>
			<u>5,278.692</u>	<u>\$94,681.26</u>	<u>\$0.00</u>	<u>\$1,454.02</u>	<u>\$0.00</u>	<u>\$19,654.47</u>	<u>\$73,572.77</u>

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