

**Frankfort Square Park District
 AP Check Register
 From 08/01/2018 To 08/31/2018**

Check Number	Date	Vendor	Check Memo / Accounts	Amount
2526	08/02/2018	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 08/02/2018	
			10-50-431	\$11,000.00
				<u>\$11,000.00</u>
45038	08/06/2018	Amanda Mahdi (5624)	A/P Check - 08/06/2018	
			02-00-375	\$24.00
				<u>\$24.00</u>
45039	08/06/2018	Worth Park District (5623)	A/P Check - 08/06/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
45040	08/06/2018	Village of Frankfort (58)	A/P Check - 08/06/2018	
			01-50-441	\$29.19
			01-50-441	\$3,633.30
			01-50-441	\$22.02
			01-50-441	\$33.03
			01-50-441	\$55.05
			01-50-441	\$22.02
			01-50-441	\$22.02
				<u>\$3,816.63</u>
45041	08/06/2018	SSPRPA (4652)	A/P Check - 08/06/2018	
			01-50-470	\$50.00
				<u>\$50.00</u>
45042	08/06/2018	Sprint (211)	A/P Check - 08/06/2018	
			01-50-434	\$962.96
				<u>\$962.96</u>
45043	08/06/2018	SiteOne Landscape Supply, LLC. (5257)	A/P Check - 08/06/2018	
			02-51-419	\$406.19
				<u>\$406.19</u>
45044	08/06/2018	Service Sanitation, Inc. (3887)	A/P Check - 08/06/2018	
			02-51-426	\$320.00
				<u>\$320.00</u>
45045	08/06/2018	Security Unlimited, Inc. (4960)	A/P Check - 08/06/2018	
			01-51-411	\$317.00
			01-51-411	\$730.00
			01-51-411	\$290.00
			01-51-411	\$240.00
				<u>\$1,577.00</u>
45046	08/06/2018	Saunoris' (67)	A/P Check - 08/06/2018	
			02-51-417	\$68.00
				<u>\$68.00</u>
45047	08/06/2018	Rainbow Farms Enterprises, Inc. (492)	A/P Check - 08/06/2018	
			02-51-426	\$300.00
				<u>\$300.00</u>
45048	08/06/2018	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/06/2018	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
45049	08/06/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 08/06/2018	
			01-51-411	\$1,290.00
				<u>\$1,290.00</u>
45050	08/06/2018	NuWay Disposal (191)	A/P Check - 08/06/2018	
			02-51-426	\$631.76
			02-51-426	\$237.69
				<u>\$869.45</u>
45051	08/06/2018	Nova Quarter Horses, Inc. (206)	A/P Check - 08/06/2018	
			02-53-455	\$600.00
				<u>\$600.00</u>
45052	08/06/2018	Master Auto Supply, LTD. (4808)	A/P Check - 08/06/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$6.55
				\$6.55
45053	08/06/2018	Magic of Gary Kantor (3369)	A/P Check - 08/06/2018	
			02-53-455	\$132.00
				\$132.00
45054	08/06/2018	Lincolnway Special Recreation Assoc. (395	A/P Check - 08/06/2018	
			06-50-401	\$30,556.87
				\$30,556.87
45055	08/06/2018	Home Depot Credit Services (142)	A/P Check - 08/06/2018	
			02-51-417	\$1,149.31
				\$1,149.31
45056	08/06/2018	Gym Kinetics (3458)	A/P Check - 08/06/2018	
			02-53-455	\$2,231.00
				\$2,231.00
45057	08/06/2018	DIRECTV % AT & T (3737)	A/P Check - 08/06/2018	
			01-50-434	\$174.97
				\$174.97
45058	08/06/2018	Conserv FS, Inc (37)	A/P Check - 08/06/2018	
			02-51-417	\$42.60
				\$42.60
45059	08/06/2018	Commonwealth Edison (55)	A/P Check - 08/06/2018	
			01-50-438	\$33.32
			01-50-438	\$66.06
			01-50-438	\$141.21
				\$240.59
45060	08/06/2018	Cintas Fire 636525 (5438)	A/P Check - 08/06/2018	
			02-51-417	\$761.44
				\$761.44
45061	08/06/2018	Chicago Blackhawks (5622)	A/P Check - 08/06/2018	
			02-53-472	\$1,142.40
				\$1,142.40
45062	08/06/2018	B Practical Solutions (5249)	A/P Check - 08/06/2018	
			01-50-472	\$766.00
			01-50-495	\$5,641.00
				\$6,407.00
45063	08/06/2018	B Allan Graphics (204)	A/P Check - 08/06/2018	
			02-53-447	\$4,780.00
			01-50-471	\$170.00
				\$4,950.00
45064	08/06/2018	22nd Century Media, LLC (4819)	A/P Check - 08/06/2018	
			01-50-470	\$29.16
			01-50-470	\$45.60
				\$74.76
66666	08/06/2018	EFTPS (19)	A/P Check - 08/06/2018	
			01-00-200	\$338.53
			01-00-205	\$338.53
			01-00-210	\$1,447.49
			01-00-213	\$1,447.49
			01-00-215	\$2,596.64
			02-00-200	\$359.70
			02-00-205	\$359.70
			02-00-210	\$1,537.91
			02-00-213	\$1,537.91
			02-00-215	\$1,603.18
			04-00-200	\$3.68
			04-00-205	\$3.68
			04-00-210	\$15.72
			04-00-213	\$15.72

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 From 08/01/2018 To 08/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-00-215	\$15.92
			09-00-200	\$74.77
			09-00-205	\$74.77
			09-00-210	\$319.67
			09-00-213	\$319.67
			09-00-215	\$208.01
				<u>\$12,618.69</u>
66668	08/06/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,168.69
		State Tax Withholding Payment	02-00-217	\$1,160.47
		State Tax Withholding Payment	04-00-217	\$12.55
		State Tax Withholding Payment	09-00-217	\$226.87
				<u>\$2,568.58</u>
66669	08/06/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,520.90
				<u>\$3,036.90</u>
2527	08/07/2018	Home Depot Credit Services (142)	A/P Check - 08/07/2018	
			10-50-457	\$142.66
				<u>\$142.66</u>
2528	08/07/2018	Edward Reidy (5074)	Reimbursement	
		Reimbursement	10-50-459	\$65.81
				<u>\$65.81</u>
2529	08/07/2018	Olivieri Brothers, Inc. (2358)	A/P Check - 08/07/2018	
			10-50-400	\$1,510.00
			10-51-413	\$1,440.00
			10-50-411	\$990.00
				<u>\$3,940.00</u>
3587	08/07/2018	Green Roof Blocks (4528)	A/P Check - 08/07/2018	
			01-52-502	\$10,200.00
				<u>\$10,200.00</u>
3588	08/07/2018	Bohnak Engineering, Inc. (5362)	A/P Check - 08/07/2018	
			01-52-500	\$3,025.00
				<u>\$3,025.00</u>
3589	08/07/2018	Cardno, Inc. (5396)	A/P Check - 08/07/2018	
			01-52-504	\$140.00
			01-52-504	\$1,860.00
				<u>\$2,000.00</u>
3590	08/07/2018	Conserv FS, Inc (37)	A/P Check - 08/07/2018	
			01-52-502	\$470.97
				<u>\$470.97</u>
2530	08/13/2018	CASH (5625)	A/P Check - 08/13/2018	
			10-50-459	\$200.00
				<u>\$200.00</u>
3591	08/13/2018	First Bankcard (5393)	A/P Check - 08/13/2018	
			01-52-503	\$154.35
				<u>\$154.35</u>
3592	08/13/2018	The Sherwin-Williams Co. (3418)	A/P Check - 08/13/2018	
			01-52-503	\$234.84
				<u>\$234.84</u>
3593	08/13/2018	Sid Kamp (4939)	A/P Check - 08/13/2018	
			01-52-502	\$3,064.34
				<u>\$3,064.34</u>
3594	08/13/2018	One Up Signs (1508)	A/P Check - 08/13/2018	
			01-52-503	\$200.00
				<u>\$200.00</u>
3595	08/13/2018	Graefen Development, Inc. (4173)	A/P Check - 08/13/2018	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-503	\$17,125.00
				<u>\$17,125.00</u>
45065	08/13/2018	Torie Sutton (5628)	A/P Check - 08/13/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
45066	08/13/2018	Susan Porter (5629)	A/P Check - 08/13/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45067	08/13/2018	Ginger Nakvosas (5627)	A/P Check - 08/13/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45068	08/13/2018	Brenda Kopin (5626)	A/P Check - 08/13/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
45069	08/13/2018	Bozena Merlos (5462)	A/P Check - 08/13/2018	
			02-00-317	\$50.00
				<u>\$50.00</u>
45070	08/13/2018	Amanda Synal (5451)	A/P Check - 08/13/2018	
			02-00-219	\$50.00
				<u>\$50.00</u>
45071	08/13/2018	US Gas (2994)	A/P Check - 08/13/2018	
			02-51-418	\$11.40
				<u>\$11.40</u>
45072	08/13/2018	Sam's Club/Synchrony Bank (48)	A/P Check - 08/13/2018	
			01-50-471	\$94.60
			09-53-512	\$310.79
				<u>\$405.39</u>
45073	08/13/2018	Range Servant (4109)	A/P Check - 08/13/2018	
			09-53-484	\$4,830.00
				<u>\$4,830.00</u>
45074	08/13/2018	Pepsi Beverages Company (60)	A/P Check - 08/13/2018	
			09-53-514	\$402.26
			09-53-514	\$485.81
				<u>\$888.07</u>
45075	08/13/2018	Martin Leasing, Inc. (36)	A/P Check - 08/13/2018	
			02-51-418	\$3,015.00
				<u>\$3,015.00</u>
45076	08/13/2018	Martin Implement Sales (103)	A/P Check - 08/13/2018	
			02-51-419	\$71.01
			02-51-419	\$15.57
			02-51-419	\$3,716.32
				<u>\$3,802.90</u>
45077	08/13/2018	M. Cooper Winsupply Co. (585)	A/P Check - 08/13/2018	
			02-51-417	\$13.56
				<u>\$13.56</u>
45078	08/13/2018	ITR (486)	A/P Check - 08/13/2018	
			01-50-472	\$319.60
				<u>\$319.60</u>
45079	08/13/2018	Harris Golf Cars (1174)	A/P Check - 08/13/2018	
			09-53-481	\$551.25
				<u>\$551.25</u>
45081	08/13/2018	First Bankcard (5393)	A/P Check - 08/13/2018	
			01-50-470	\$51.83
			01-50-446	\$179.60
			01-50-471	\$275.75
			02-51-418	\$649.68
			02-53-472	\$2,582.12

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-478	\$69.38
			02-53-462	\$52.29
			09-53-512	\$226.33
			09-53-480	\$75.83
			04-50-434	\$136.80
				<u>\$4,299.61</u>
45082	08/13/2018	Ferguson Facilities Supply (5580)	A/P Check - 08/13/2018	
			01-51-410	\$728.80
				<u>\$728.80</u>
45083	08/13/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 08/13/2018	
			02-51-426	\$150.00
			02-51-426	\$885.00
			02-51-426	\$210.00
				<u>\$1,245.00</u>
45084	08/13/2018	DIRECTV % AT & T (3737)	A/P Check - 08/13/2018	
			01-50-434	\$144.98
				<u>\$144.98</u>
45085	08/13/2018	Commonwealth Edison (55)	A/P Check - 08/13/2018	
			01-50-438	\$34.91
				<u>\$34.91</u>
45086	08/13/2018	Bill's Lawn Maintenance (2902)	A/P Check - 08/13/2018	
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$90.00
			01-51-417	\$50.00
			01-51-417	\$90.00
			01-51-417	\$110.00
			01-51-417	\$80.00
			01-51-417	\$135.00
			01-51-417	\$610.00
			01-51-417	\$410.00
			01-51-417	\$410.00
			01-51-417	\$410.00
			01-51-417	\$410.00
			01-51-417	\$425.00
			01-51-417	\$575.00
			01-51-417	\$600.00
			01-51-417	\$360.00
			01-51-417	\$230.00
			01-51-417	\$425.00
			01-51-417	\$425.00
			01-51-417	\$200.00
			01-51-417	\$625.00
			02-53-454	\$5,350.00
			01-51-417	\$410.00
			01-51-417	\$200.00
			01-51-417	\$215.00
			01-51-417	\$550.00
			01-51-417	\$375.00
			01-51-417	\$415.00
			01-51-417	\$475.00
				<u>\$14,720.00</u>
45089	08/13/2018	AQI Mech. Systems (1498)	A/P Check - 08/13/2018	
			01-51-411	\$449.32
			01-51-411	\$1,156.68
			01-51-411	\$5,714.00
				<u>\$7,320.00</u>

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100000	08/13/2018	Kozol Brothers (4421)	A/P Check - 08/13/2018	
			09-53-514	\$170.25
				<u>\$170.25</u>
45168	08/14/2018	Frankfort Square Wildcats (5448)	A/P Check - 08/14/2018	
			09-53-518	\$1,012.00
				<u>\$1,012.00</u>
45169	08/14/2018	Frankfort Square Baseball League (5449)	A/P Check - 08/14/2018	
			09-53-518	\$1,012.00
				<u>\$1,012.00</u>
45170	08/14/2018	Boy Scout Troop 237 (5453)	A/P Check - 08/14/2018	
			09-53-518	\$1,012.00
				<u>\$1,012.00</u>
333333	08/14/2018	EFTPS (19)	A/P Check - 08/14/2018	
			01-00-200	\$341.31
			01-00-205	\$341.31
			01-00-210	\$1,459.36
			01-00-213	\$1,459.36
			01-00-215	\$2,572.91
			02-00-200	\$286.21
			02-00-205	\$286.21
			02-00-210	\$1,223.83
			02-00-213	\$1,223.83
			02-00-215	\$1,128.66
			04-00-200	\$7.21
			04-00-205	\$7.21
			04-00-210	\$30.83
			04-00-213	\$30.83
			04-00-215	\$27.73
			09-00-200	\$72.40
			09-00-205	\$72.40
			09-00-210	\$309.51
			09-00-213	\$309.51
			09-00-215	\$165.00
				<u>\$11,355.62</u>
333335	08/14/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,174.45
		State Tax Withholding Payment	02-00-217	\$891.57
		State Tax Withholding Payment	04-00-217	\$24.62
		State Tax Withholding Payment	09-00-217	\$219.46
				<u>\$2,310.10</u>
333336	08/14/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,494.80
				<u>\$3,010.80</u>
444443	08/15/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	02-00-217	\$82.80
				<u>\$82.80</u>
444444	08/15/2018	EFTPS (19)	A/P Check - 08/15/2018	
			02-00-200	\$24.26
			02-00-205	\$24.26
			02-00-210	\$103.71
			02-00-213	\$103.71
			02-00-215	\$180.54
				<u>\$436.48</u>
45171	08/16/2018	Old Plank Trail Community Bank (3817)	A/P Check - 08/16/2018	
			01-52-482	\$110,555.10
			01-52-485	\$1,058.42
				<u>\$111,613.52</u>

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99999	08/17/2018	Kozol Brothers (4421)	A/P Check - 08/17/2018	
			09-53-514	\$141.25
				\$141.25
2531	08/20/2018	Graefen Development, Inc. (4173)	A/P Check - 08/20/2018	
			10-50-459	\$14,906.00
				\$14,906.00
2532	08/20/2018	Game Time (42)	A/P Check - 08/20/2018	
			10-50-400	\$992.40
			10-50-400	\$30,565.03
				\$31,557.43
2533	08/20/2018	Robinson Engineering (4784)	A/P Check - 08/20/2018	
			10-50-458	\$1,192.00
				\$1,192.00
3596	08/20/2018	US Tennis Court Construction Co. (5615)	A/P Check - 08/20/2018	
			01-52-501	\$9,600.00
				\$9,600.00
3597	08/20/2018	TRM Painting LLC (2309)	A/P Check - 08/20/2018	
			01-52-503	\$1,740.00
				\$1,740.00
3599	08/20/2018	Excel Electric Inc. (5605)	A/P Check - 08/20/2018	
			01-52-503	\$1,900.00
				\$1,900.00
3600	08/20/2018	Kafka Granite (5455)	A/P Check - 08/20/2018	
			01-52-502	\$2,338.40
				\$2,338.40
45172	08/20/2018	Rebecca Ziada (5632)	A/P Check - 08/20/2018	
			02-00-317	\$50.00
				\$50.00
45173	08/20/2018	Rachael Schoiber (5630)	A/P Check - 08/20/2018	
			02-00-219	\$100.00
				\$100.00
45174	08/20/2018	Matthew Tillman (5633)	HSA2018	
		HSA2018	01-50-415	\$2,875.00
				\$2,875.00
45175	08/20/2018	Mary Sucich (5631)	A/P Check - 08/20/2018	
			02-00-317	\$50.00
				\$50.00
45176	08/20/2018	Ken Buss (5101)	A/P Check - 08/20/2018	
			09-53-482	\$246.40
			09-53-482	\$338.80
				\$585.20
45177	08/20/2018	UHS Premium Billing (5270)	A/P Check - 08/20/2018	
			01-50-403	\$9,145.60
				\$9,145.60
45178	08/20/2018	Russo Power Equipment (5069)	A/P Check - 08/20/2018	
			02-51-419	\$39.47
				\$39.47
45179	08/20/2018	Reliable Property Services, LLC (5355)	A/P Check - 08/20/2018	
			09-53-516	\$25,250.00
				\$25,250.00
45180	08/20/2018	proven it (5588)	A/P Check - 08/20/2018	
			01-50-471	\$10.00
				\$10.00
45181	08/20/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/20/2018	
			02-51-476	\$390.00
			02-51-476	\$436.06
				\$826.06

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45182	08/20/2018	Pepsi Beverages Company (60)	A/P Check - 08/20/2018	
			09-53-514	\$189.03
				<u>\$189.03</u>
45183	08/20/2018	NIX NAX (181)	A/P Check - 08/20/2018	
			02-53-462	\$264.00
			02-53-472	\$80.00
			02-53-462	\$324.00
				<u>\$668.00</u>
45184	08/20/2018	Martin Implement Sales (103)	A/P Check - 08/20/2018	
			02-51-419	\$1,679.53
				<u>\$1,679.53</u>
45185	08/20/2018	LEAF (5558)	A/P Check - 08/20/2018	
			02-51-418	\$579.00
				<u>\$579.00</u>
45186	08/20/2018	GCA Services Group (4144)	A/P Check - 08/20/2018	
			02-51-401	\$2,719.63
				<u>\$2,719.63</u>
45187	08/20/2018	Conserv FS, Inc (37)	A/P Check - 08/20/2018	
			02-51-417	\$139.97
			02-51-417	\$148.50
			02-51-417	\$1,588.00
			02-51-417	\$110.69
				<u>\$1,987.16</u>
45188	08/20/2018	Comcast Cable (4828)	A/P Check - 08/20/2018	
			01-50-434	\$278.57
			01-50-434	\$184.20
				<u>\$462.77</u>
45189	08/20/2018	Canon Financial Services, Inc (4129)	A/P Check - 08/20/2018	
			02-51-418	\$710.00
				<u>\$710.00</u>
45190	08/20/2018	Burriss Equipment Co. (2005)	A/P Check - 08/20/2018	
			02-51-419	\$63.71
				<u>\$63.71</u>
45191	08/20/2018	B Allan Graphics (204)	A/P Check - 08/20/2018	
			02-53-478	\$450.00
			02-53-478	\$450.00
			09-53-480	\$75.00
				<u>\$975.00</u>
45192	08/20/2018	AT&T (883)	A/P Check - 08/20/2018	
			01-50-434	\$170.19
			01-50-434	\$358.41
			01-50-434	\$168.66
				<u>\$697.26</u>
45193	08/20/2018	Arbor Care Inc. (653)	A/P Check - 08/20/2018	
			02-51-417	\$1,875.00
				<u>\$1,875.00</u>
45194	08/20/2018	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 08/20/2018	
			04-50-432	\$1,341.25
				<u>\$1,341.25</u>
45195	08/20/2018	Amalgamated Bank of Chicago (3920)	A/P Check - 08/20/2018	
			09-53-499	\$4,423.75
				<u>\$4,423.75</u>
45196	08/21/2018	David J. Shamrock (5634)	A/P Check - 08/21/2018	
			02-53-455	\$1,000.00
				<u>\$1,000.00</u>
60291	08/21/2018	The Sherwin-Williams Co. (3418)	A/P Check - 08/21/2018	
			01-52-502	\$324.91

Frankfort Square Park District
 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-502	\$234.84
				\$559.75
60292	08/22/2018	Doty & Sons Concrete Products, Inc. (5635)	A/P Check - 08/22/2018	
			01-52-503	\$3,825.00
				\$3,825.00
60293	08/22/2018	Conserv FS, Inc (37)	A/P Check - 08/22/2018	
			01-52-502	\$291.36
			01-52-502	\$1,235.90
				\$1,527.26
2534	08/27/2018	American Express (1638)	A/P Check - 08/27/2018	
			10-50-459	\$400.00
			10-50-459	(\$135.68)
			10-50-456	\$1,053.13
				\$1,317.45
2535	08/27/2018	Eddies Mechanical (5351)	A/P Check - 08/27/2018	
			10-50-459	\$505.50
				\$505.50
2536	08/27/2018	B and N Contracting Inc. (1930)	A/P Check - 08/27/2018	
			10-50-411	\$935.00
				\$935.00
2537	08/27/2018	Security Unlimited, Inc. (4960)	A/P Check - 08/27/2018	
			10-50-459	\$940.00
				\$940.00
45197	08/27/2018	John Keenan (2986) Reimbursement First Aid Supplies	Reimbursement First Aid Supplies	
			02-53-472	\$333.56
				\$333.56
45199	08/27/2018	Megan Haddad (5637)	A/P Check - 08/27/2018	
			02-00-375	\$151.00
				\$151.00
45200	08/27/2018	Jade Fojas (5636)	A/P Check - 08/27/2018	
			02-00-219	\$50.00
				\$50.00
45201	08/27/2018	Charlotte Sacks (3999)	A/P Check - 08/27/2018	
			02-00-317	\$50.00
			02-00-317	\$50.00
				\$100.00
45202	08/27/2018	Yamaha Motor Corp., USA (1530)	A/P Check - 08/27/2018	
			09-53-481	\$2,456.20
				\$2,456.20
45203	08/27/2018	Windstream (246)	A/P Check - 08/27/2018	
			01-50-434	\$59.10
				\$59.10
45204	08/27/2018	Visionary Webworks (2638)	A/P Check - 08/27/2018	
			01-50-472	\$1,500.00
				\$1,500.00
45205	08/27/2018	Service Sanitation, Inc. (3887)	A/P Check - 08/27/2018	
			02-51-417	\$320.00
			02-51-417	\$320.00
				\$640.00
45206	08/27/2018	Security Unlimited, Inc. (4960)	A/P Check - 08/27/2018	
			01-51-411	\$4,909.00
			01-51-411	\$960.00
				\$5,869.00
45207	08/27/2018	Pinkerton Fuels & Lubricants (3960)	A/P Check - 08/27/2018	
			02-51-476	\$829.21
				\$829.21
45208	08/27/2018	Nicor (205)	A/P Check - 08/27/2018	

Frankfort Square Park District
 AP Check Register
 From 08/01/2018 To 08/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-443	\$55.81
				\$55.81
45209	08/27/2018	Martin Leasing, Inc. (36)	A/P Check - 08/27/2018	
			02-51-418	\$310.00
				\$310.00
45210	08/27/2018	Martin Implement Sales (103)	A/P Check - 08/27/2018	
			02-51-419	\$1,365.65
				\$1,365.65
45211	08/27/2018	Kindercare Learning Center (4214)	A/P Check - 08/27/2018	
			02-00-219	\$100.00
				\$100.00
45212	08/27/2018	Kaman (5542)	A/P Check - 08/27/2018	
			02-51-419	\$101.16
				\$101.16
45213	08/27/2018	Ingalls Occupational Health LBX#27678 (5	A/P Check - 08/27/2018	
			01-50-470	\$800.00
				\$800.00
45214	08/27/2018	Home Depot Credit Services (142)	A/P Check - 08/27/2018	
			02-51-417	\$1,051.14
				\$1,051.14
45215	08/27/2018	Harris Golf Cars (1174)	A/P Check - 08/27/2018	
			09-53-481	\$79.94
				\$79.94
45216	08/27/2018	Guardian Life Insurance Company of Ameri	A/P Check - 08/27/2018	
			01-50-403	\$634.41
				\$634.41
45217	08/27/2018	Golden Gate Nursery (5583)	A/P Check - 08/27/2018	
			02-51-417	\$1,175.00
				\$1,175.00
45218	08/27/2018	Drop Zone Portable Services, Inc. (139)	A/P Check - 08/27/2018	
			02-51-426	\$495.00
			02-51-426	\$1,050.00
				\$1,545.00
45219	08/27/2018	COMCAST BUSINESS (5241)	A/P Check - 08/27/2018	
			01-50-434	\$396.34
				\$396.34
45220	08/27/2018	CASH (5625) Petty Cash/Julie Hein	Petty Cash/Julie Hein	
			02-51-417	\$100.00
				\$100.00
45221	08/27/2018	BSN SPORTS (3857)	A/P Check - 08/27/2018	
			01-51-401	\$2,713.00
				\$2,713.00
45222	08/27/2018	Bill's Lawn Maintenance (2902)	A/P Check - 08/27/2018	
			01-51-417	\$410.00
				\$410.00
45223	08/27/2018	American Express (1638)	A/P Check - 08/27/2018	
			02-51-417	\$228.08
			01-50-472	\$225.00
			01-50-446	\$8.25
			02-51-476	\$67.12
			02-53-482	(\$219.94)
				\$308.51
2538	08/28/2018	TRM Painting LLC (2309)	A/P Check - 08/28/2018	
			10-50-400	\$2,890.00
				\$2,890.00
22223	08/28/2018	EFTPS (19)	A/P Check - 08/28/2018	
			01-00-200	\$340.08

Frankfort Square Park District
 AP Check Register
 From 08/01/2018 To 08/31/2018

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-205	\$340.08
			01-00-210	\$1,454.08
			01-00-213	\$1,454.08
			01-00-215	\$2,569.08
			02-00-200	\$327.69
			02-00-205	\$327.69
			02-00-210	\$1,401.09
			02-00-213	\$1,401.09
			02-00-215	\$1,479.90
			04-00-200	\$7.25
			04-00-205	\$7.25
			04-00-210	\$31.03
			04-00-213	\$31.03
			04-00-215	\$27.54
			09-00-200	\$68.15
			09-00-205	\$68.15
			09-00-210	\$291.49
			09-00-213	\$291.49
			09-00-215	\$177.52
				<u>\$12,095.76</u>
22224	08/28/2018	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,170.40
		State Tax Withholding Payment	02-00-217	\$1,058.34
		State Tax Withholding Payment	04-00-217	\$24.78
		State Tax Withholding Payment	09-00-217	\$206.34
				<u>\$2,459.86</u>
22225	08/28/2018	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$516.00
		Client No: 67726	01-50-405	\$2,499.30
				<u>\$3,015.30</u>
45305	08/28/2018	Charlotte Holloway (5638)	A/P Check - 08/28/2018	
			02-00-219	\$100.00
				<u>\$100.00</u>
45306	08/28/2018	Arpitaben Patel (5594)	A/P Check - 08/28/2018	
			02-00-219	\$150.00
				<u>\$150.00</u>
45307	08/28/2018	Reinders, Inc. (3336)	A/P Check - 08/28/2018	
			02-51-419	\$385.00
				<u>\$385.00</u>
45308	08/28/2018	Cardno, Inc. (5396)	A/P Check - 08/28/2018	
			01-51-402	\$6,715.44
			01-51-402	\$4,444.44
				<u>\$11,159.88</u>
99999	08/31/2018	Kozol Brothers (4421)	A/P Check - 08/31/2018	
			09-53-514	\$163.00
				<u>\$163.00</u>
				<u><u>\$489,967.19</u></u>

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2018 to 08/31/2018

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
Patricia A. Arthurs (251)	45224	08/29/2018	1.25	\$20.31	\$0.00	\$0.00	\$0.00	\$1.55	\$18.76
			1.25	\$20.31	\$0.00	\$0.00	\$0.00	\$1.55	\$18.76
Amanda Baird (839)	45225	08/29/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
Elizabeth M. Barker (71)	45090	08/15/2018	10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
			10.50	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Mary Barnas (791)	45226	08/29/2018	9.00	\$105.75	\$0.00	\$0.00	\$0.00	\$13.32	\$92.43
			9.00	\$105.75	\$0.00	\$0.00	\$0.00	\$13.32	\$92.43
Bryan Bartee (765)	44959	08/01/2018	32.75	\$333.81	\$0.00	\$0.00	\$0.00	\$61.21	\$272.60
			32.75	\$333.81	\$0.00	\$0.00	\$0.00	\$61.21	\$272.60
Greg Beaudin (819)	45227	08/29/2018	24.00	\$504.00	\$0.00	\$0.00	\$0.00	\$69.49	\$434.51
			24.00	\$504.00	\$0.00	\$0.00	\$0.00	\$69.49	\$434.51
Katherine Beaudin (822)	45228	08/29/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
Constance Beniac (861)	44960	08/01/2018	15.75	\$149.63	\$0.00	\$0.00	\$0.00	\$11.45	\$138.18
Constance Beniac (861)	45091	08/15/2018	26.75	\$254.13	\$0.00	\$0.00	\$0.00	\$20.60	\$233.53
Constance Beniac (861)	45229	08/29/2018	23.25	\$220.88	\$0.00	\$0.00	\$0.00	\$16.89	\$203.99
			65.75	\$624.64	\$0.00	\$0.00	\$0.00	\$48.94	\$575.70
Mandy Beniac (493)	44961	08/01/2018	14.50	\$155.88	\$0.00	\$0.00	\$0.00	\$21.00	\$134.88

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

Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2018 to 08/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mandy Beniac (493)	45092	08/15/2018	24.00	\$258.00	\$0.00	\$0.00	\$0.00	\$44.08	\$213.92
			38.50	\$413.88	\$0.00	\$0.00	\$0.00	\$65.08	\$348.80
Arliss Bouton (10)	44962	08/01/2018	26.00	\$318.50	\$0.00	\$0.00	\$0.00	\$60.14	\$258.36
Arliss Bouton (10)	45093	08/15/2018	43.75	\$552.25	\$0.00	\$0.00	\$0.00	\$100.39	\$451.86
Arliss Bouton (10)	45230	08/29/2018	42.75	\$543.00	\$0.00	\$0.00	\$0.00	\$98.30	\$444.70
			112.50	\$1,413.75	\$0.00	\$0.00	\$0.00	\$258.83	\$1,154.92
Jodie Brne (899)	45231	08/29/2018	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
			8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
Coletta Bundschuh (890)	45232	08/29/2018	4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
			4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
David Butler (652)	44963	08/01/2018	29.25	\$299.82	\$0.00	\$0.00	\$0.00	\$37.78	\$262.04
David Butler (652)	45094	08/15/2018	15.00	\$153.75	\$0.00	\$0.00	\$0.00	\$19.37	\$134.38
David Butler (652)	45233	08/29/2018	35.25	\$361.32	\$0.00	\$0.00	\$0.00	\$45.53	\$315.79
			79.50	\$814.89	\$0.00	\$0.00	\$0.00	\$102.68	\$712.21
Sandi Butler (654)	44964	08/01/2018	24.25	\$291.00	\$0.00	\$0.00	\$0.00	\$36.66	\$254.34
			24.25	\$291.00	\$0.00	\$0.00	\$0.00	\$36.66	\$254.34
Donnette Cannonie (618)	44965	08/01/2018	24.25	\$873.00	\$0.00	\$0.00	\$0.00	\$152.88	\$720.12
Donnette Cannonie (618)	45095	08/15/2018	5.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.68	\$157.32
Donnette Cannonie (618)	45234	08/29/2018	8.00	\$304.00	\$0.00	\$0.00	\$0.00	\$38.31	\$265.69

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2018 to 08/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			37.25	\$1,357.00	\$0.00	\$0.00	\$0.00	\$213.87	\$1,143.13
Morgan Cassidy (815)	44966	08/01/2018	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$69.40	\$300.60
Morgan Cassidy (815)	45096	08/15/2018	34.25	\$342.50	\$0.00	\$0.00	\$0.00	\$63.18	\$279.32
			71.25	\$712.50	\$0.00	\$0.00	\$0.00	\$132.58	\$579.92
Jaylee Clendenning (837)	45235	08/29/2018	3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$2.18	\$26.32
			3.00	\$28.50	\$0.00	\$0.00	\$0.00	\$2.18	\$26.32
Joseph Cline (816)	44967	08/01/2018	73.50	\$735.00	\$0.00	\$0.00	\$0.00	\$156.41	\$578.59
Joseph Cline (816)	45097	08/15/2018	53.50	\$535.00	\$0.00	\$0.00	\$0.00	\$107.21	\$427.79
Joseph Cline (816)	45236	08/29/2018	66.50	\$665.00	\$0.00	\$0.00	\$0.00	\$139.19	\$525.81
			193.50	\$1,935.00	\$0.00	\$0.00	\$0.00	\$402.81	\$1,532.19
Cheryl H. Conrad (8)	44968	08/01/2018	8.75	\$105.00	\$0.00	\$0.00	\$0.00	\$13.23	\$91.77
Cheryl H. Conrad (8)	45098	08/15/2018	2.25	\$27.00	\$0.00	\$0.00	\$0.00	\$3.40	\$23.60
Cheryl H. Conrad (8)	45237	08/29/2018	1.75	\$21.00	\$0.00	\$0.00	\$0.00	\$2.64	\$18.36
			12.75	\$153.00	\$0.00	\$0.00	\$0.00	\$19.27	\$133.73
Mikayla Contreras (896)	45238	08/29/2018	9.50	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
			9.50	\$85.50	\$0.00	\$0.00	\$0.00	\$10.77	\$74.73
Delaney Creamer (826)	44969	08/01/2018	45.75	\$434.63	\$0.00	\$0.00	\$0.00	\$83.99	\$350.64
Delaney Creamer (826)	45099	08/15/2018	52.25	\$495.38	\$0.00	\$0.00	\$0.00	\$97.72	\$397.66
Delaney Creamer (826)	45239	08/29/2018	24.00	\$234.00	\$0.00	\$0.00	\$0.00	\$38.65	\$195.35

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2018 to 08/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			122.00	\$1,164.01	\$0.00	\$0.00	\$0.00	\$220.36	\$943.65
Mackenzie Creamer (878)	44970	08/01/2018	38.75	\$348.75	\$0.00	\$0.00	\$0.00	\$64.58	\$284.17
Mackenzie Creamer (878)	45100	08/15/2018	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$38.65	\$195.35
Mackenzie Creamer (878)	45240	08/29/2018	23.75	\$213.75	\$0.00	\$0.00	\$0.00	\$34.07	\$179.68
			88.50	\$796.50	\$0.00	\$0.00	\$0.00	\$137.30	\$659.20
Ron Daly (703)	44971	08/01/2018	13.50	\$128.25	\$0.00	\$0.00	\$0.00	\$16.16	\$112.09
Ron Daly (703)	45101	08/15/2018	19.50	\$185.25	\$0.00	\$0.00	\$0.00	\$27.64	\$157.61
Ron Daly (703)	45241	08/29/2018	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$13.76	\$95.49
			44.50	\$422.75	\$0.00	\$0.00	\$0.00	\$57.56	\$365.19
Anna Delegatto (849)	44972	08/01/2018	35.00	\$350.00	\$0.00	\$0.00	\$0.00	\$64.88	\$285.12
Anna Delegatto (849)	45102	08/15/2018	37.50	\$375.00	\$0.00	\$0.00	\$0.00	\$70.52	\$304.48
			72.50	\$725.00	\$0.00	\$0.00	\$0.00	\$135.40	\$589.60
James Delimata (824)	44973	08/01/2018	70.75	\$708.75	\$0.00	\$0.00	\$0.00	\$151.95	\$556.80
James Delimata (824)	45103	08/15/2018	48.25	\$482.50	\$0.00	\$0.00	\$0.00	\$100.83	\$381.67
James Delimata (824)	45242	08/29/2018	47.50	\$475.00	\$0.00	\$0.00	\$0.00	\$99.12	\$375.88
			166.50	\$1,666.25	\$0.00	\$0.00	\$0.00	\$351.90	\$1,314.35
Madison Delimata (846)	44974	08/01/2018	61.00	\$564.25	\$0.00	\$0.00	\$0.00	\$139.40	\$424.85
Madison Delimata (846)	45104	08/15/2018	25.25	\$233.57	\$0.00	\$0.00	\$0.00	\$63.56	\$170.01
Madison Delimata (846)	45243	08/29/2018	20.25	\$191.13	\$0.00	\$0.00	\$0.00	\$53.96	\$137.17
			106.50	\$988.95	\$0.00	\$0.00	\$0.00	\$256.92	\$732.03

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Frankfort Square Park District
Check Register Report
 Date Range: 08/01/2018 to 08/31/2018

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mary Delimata (688)	44975	08/01/2018	67.75	\$759.88	\$0.00	\$0.00	\$0.00	\$152.30	\$607.58
Mary Delimata (688)	45105	08/15/2018	49.75	\$559.06	\$0.00	\$0.00	\$0.00	\$106.92	\$452.14
Mary Delimata (688)	45244	08/29/2018	37.75	\$429.00	\$0.00	\$0.00	\$0.00	\$79.06	\$349.94
			155.25	\$1,747.94	\$0.00	\$0.00	\$0.00	\$338.28	\$1,409.66
Luke Deuser (858)	44976	08/01/2018	86.25	\$1,564.96	\$0.00	\$0.00	\$0.00	\$360.58	\$1,204.38
Luke Deuser (858)	45106	08/15/2018	81.50	\$1,440.20	\$0.00	\$0.00	\$0.00	\$329.88	\$1,110.32
Luke Deuser (858)	45245	08/29/2018	80.75	\$1,420.50	\$0.00	\$0.00	\$0.00	\$325.04	\$1,095.46
			248.50	\$4,425.66	\$0.00	\$0.00	\$0.00	\$1,015.50	\$3,410.16
Donald Easton (850)	44977	08/01/2018	80.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.72	\$567.28
Donald Easton (850)	45107	08/15/2018	40.00	\$360.00	\$0.00	\$0.00	\$0.00	\$67.13	\$292.87
			120.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$219.85	\$860.15
Maureen Ejma (766)	44978	08/01/2018	26.25	\$393.75	\$0.00	\$0.00	\$0.00	\$77.14	\$316.61
Maureen Ejma (766)	45108	08/15/2018	28.50	\$427.50	\$0.00	\$0.00	\$0.00	\$84.78	\$342.72
Maureen Ejma (766)	45246	08/29/2018	39.50	\$544.69	\$0.00	\$0.00	\$0.00	\$111.98	\$432.71
			94.25	\$1,365.94	\$0.00	\$0.00	\$0.00	\$273.90	\$1,092.04
Garrick Enns (685)	44979	08/01/2018	7.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.83	\$61.17
Garrick Enns (685)	45109	08/15/2018	24.50	\$245.00	\$0.00	\$0.00	\$0.00	\$30.87	\$214.13
			31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.70	\$275.30
Heather Finan (897)	45247	08/29/2018	1.25	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11
			1.25	\$15.00	\$0.00	\$0.00	\$0.00	\$1.89	\$13.11

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	44980	08/01/2018	11.75	\$111.63	\$0.00	\$0.00	\$0.00	\$14.07	\$97.56
Silvano Frigo (798)	45110	08/15/2018	11.25	\$106.88	\$0.00	\$0.00	\$0.00	\$13.47	\$93.41
Silvano Frigo (798)	45248	08/29/2018	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$13.76	\$95.49
			<u>34.50</u>	<u>\$327.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41.30</u>	<u>\$286.46</u>
Angelo Garcia (742)	44981	08/01/2018	72.00	\$766.06	\$0.00	\$0.00	\$0.00	\$141.09	\$624.97
Angelo Garcia (742)	45111	08/15/2018	69.25	\$761.75	\$0.00	\$0.00	\$0.00	\$140.03	\$621.72
Angelo Garcia (742)	45249	08/29/2018	76.00	\$826.00	\$0.00	\$0.00	\$0.00	\$155.83	\$670.17
			<u>217.25</u>	<u>\$2,353.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$436.95</u>	<u>\$1,916.86</u>
Al Gera (113)	45112	08/15/2018	4.25	\$41.44	\$0.00	\$0.00	\$0.00	\$5.22	\$36.22
			<u>4.25</u>	<u>\$41.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.22</u>	<u>\$36.22</u>
Alexis Gilchrist (862)	44982	08/01/2018	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.30	\$203.20
Alexis Gilchrist (862)	45113	08/15/2018	47.25	\$472.50	\$0.00	\$0.00	\$0.00	\$62.37	\$410.13
Alexis Gilchrist (862)	45250	08/29/2018	19.25	\$202.13	\$0.00	\$0.00	\$0.00	\$25.47	\$176.66
			<u>89.75</u>	<u>\$907.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117.14</u>	<u>\$789.99</u>
Melanie Graff (743)	44983	08/01/2018	49.00	\$556.38	\$0.00	\$0.00	\$0.00	\$91.75	\$464.63
Melanie Graff (743)	45114	08/15/2018	48.75	\$553.25	\$0.00	\$0.00	\$0.00	\$91.03	\$462.22
			<u>97.75</u>	<u>\$1,109.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182.78</u>	<u>\$926.85</u>
Jorie Guch (895)	44984	08/01/2018	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Jorie Guch (895)	45115	08/15/2018	2.50	\$30.00	\$0.00	\$0.00	\$0.00	\$3.79	\$26.21
Jorie Guch (895)	45251	08/29/2018	10.25	\$105.50	\$0.00	\$0.00	\$0.00	\$13.29	\$92.21

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			17.75	\$195.50	\$0.00	\$0.00	\$0.00	\$24.64	\$170.86
Frank Guerrero (880)	44985	08/01/2018	44.25	\$409.31	\$0.00	\$0.00	\$0.00	\$51.58	\$357.73
Frank Guerrero (880)	45116	08/15/2018	65.75	\$608.19	\$0.00	\$0.00	\$0.00	\$93.04	\$515.15
Frank Guerrero (880)	45252	08/29/2018	61.25	\$566.56	\$0.00	\$0.00	\$0.00	\$83.62	\$482.94
			171.25	\$1,584.06	\$0.00	\$0.00	\$0.00	\$228.24	\$1,355.82
Michael Hansen (777)	44986	08/01/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
Michael Hansen (777)	45117	08/15/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
Michael Hansen (777)	45253	08/29/2018	80.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$208.70	\$911.30
			240.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$626.10	\$2,733.90
Cheyenne Hein (794)	44987	08/01/2018	28.00	\$277.06	\$0.00	\$0.00	\$0.00	\$34.91	\$242.15
Cheyenne Hein (794)	45118	08/15/2018	67.75	\$672.63	\$0.00	\$0.00	\$0.00	\$121.91	\$550.72
Cheyenne Hein (794)	45254	08/29/2018	45.25	\$462.94	\$0.00	\$0.00	\$0.00	\$74.43	\$388.51
			141.00	\$1,412.63	\$0.00	\$0.00	\$0.00	\$231.25	\$1,181.38
Julie Hein (767)	45119	08/15/2018	54.75	\$724.82	\$0.00	\$0.00	\$0.00	\$99.62	\$625.20
Julie Hein (767)	45255	08/29/2018	59.50	\$770.88	\$0.00	\$0.00	\$0.00	\$110.02	\$660.86
			114.25	\$1,495.70	\$0.00	\$0.00	\$0.00	\$209.64	\$1,286.06
Spencer Hein (847)	44988	08/01/2018	36.00	\$342.00	\$0.00	\$0.00	\$0.00	\$63.06	\$278.94
Spencer Hein (847)	45120	08/15/2018	65.75	\$624.63	\$0.00	\$0.00	\$0.00	\$129.26	\$495.37
Spencer Hein (847)	45256	08/29/2018	27.25	\$255.76	\$0.00	\$0.00	\$0.00	\$43.58	\$212.18
			129.00	\$1,222.39	\$0.00	\$0.00	\$0.00	\$235.90	\$986.49

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Trent Hein (877)	44989	08/01/2018	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$25.94	\$151.81
Trent Hein (877)	45121	08/15/2018	54.00	\$486.00	\$0.00	\$0.00	\$0.00	\$95.61	\$390.39
Trent Hein (877)	45257	08/29/2018	16.25	\$146.25	\$0.00	\$0.00	\$0.00	\$18.82	\$127.43
			<u>90.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140.37</u>	<u>\$669.63</u>
Elizabeth Hellmann (894)	44990	08/01/2018	22.75	\$455.00	\$0.00	\$0.00	\$0.00	\$58.41	\$396.59
Elizabeth Hellmann (894)	45122	08/15/2018	28.25	\$565.00	\$0.00	\$0.00	\$0.00	\$83.27	\$481.73
Elizabeth Hellmann (894)	45258	08/29/2018	18.50	\$370.00	\$0.00	\$0.00	\$0.00	\$46.63	\$323.37
			<u>69.50</u>	<u>\$1,390.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$188.31</u>	<u>\$1,201.69</u>
Jack Hinkleman (888)	45123	08/15/2018	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.80	\$47.20
			<u>6.00</u>	<u>\$54.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.80</u>	<u>\$47.20</u>
Timothy Holder (887)	44991	08/01/2018	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$85.75	\$490.25
Timothy Holder (887)	45124	08/15/2018	58.00	\$522.00	\$0.00	\$0.00	\$0.00	\$73.55	\$448.45
			<u>122.00</u>	<u>\$1,098.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159.30</u>	<u>\$938.70</u>
Dan Jacobs (611)	44992	08/01/2018	24.00	\$246.00	\$0.00	\$0.00	\$0.00	\$38.59	\$207.41
Dan Jacobs (611)	45125	08/15/2018	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$9.72	\$82.53
Dan Jacobs (611)	45259	08/29/2018	9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$9.72	\$82.53
			<u>42.00</u>	<u>\$430.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.03</u>	<u>\$372.47</u>
Amie Jelderks (489)	45260	08/29/2018	23.75	\$225.63	\$0.00	\$0.00	\$0.00	\$36.76	\$188.87
			<u>23.75</u>	<u>\$225.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$36.76</u>	<u>\$188.87</u>
Kara Jelderks (326)	45261	08/29/2018	6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			6.00	\$58.50	\$0.00	\$0.00	\$0.00	\$4.48	\$54.02
Kari Jensen (722)	44993	08/01/2018	44.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$289.49	\$986.51
Kari Jensen (722)	45126	08/15/2018	12.00	\$366.00	\$0.00	\$0.00	\$0.00	\$68.49	\$297.51
Kari Jensen (722)	45262	08/29/2018	18.25	\$584.00	\$0.00	\$0.00	\$0.00	\$119.27	\$464.73
			74.25	\$2,226.00	\$0.00	\$0.00	\$0.00	\$477.25	\$1,748.75
Nicolette Jerik (840)	44994	08/01/2018	80.75	\$1,716.11	\$0.00	\$27.81	\$0.00	\$406.29	\$1,282.01
Nicolette Jerik (840)	45127	08/15/2018	80.00	\$1,692.32	\$0.00	\$27.81	\$0.00	\$398.06	\$1,266.45
Nicolette Jerik (840)	45263	08/29/2018	81.75	\$1,736.94	\$0.00	\$27.81	\$0.00	\$413.51	\$1,295.62
			242.50	\$5,145.37	\$0.00	\$83.43	\$0.00	\$1,217.86	\$3,844.08
Diane Johnson (842)	44995	08/01/2018	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$17.14	\$149.11
Diane Johnson (842)	45128	08/15/2018	32.25	\$306.38	\$0.00	\$0.00	\$0.00	\$34.80	\$271.58
Diane Johnson (842)	45264	08/29/2018	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$33.60	\$263.28
			81.00	\$769.51	\$0.00	\$0.00	\$0.00	\$85.54	\$683.97
Kenneth Johnson (843)	44996	08/01/2018	20.75	\$197.13	\$0.00	\$0.00	\$0.00	\$21.03	\$176.10
Kenneth Johnson (843)	45129	08/15/2018	22.00	\$209.00	\$0.00	\$0.00	\$0.00	\$22.53	\$186.47
Kenneth Johnson (843)	45265	08/29/2018	34.00	\$323.00	\$0.00	\$0.00	\$0.00	\$36.89	\$286.11
			76.75	\$729.13	\$0.00	\$0.00	\$0.00	\$80.45	\$648.68
Conrad Jordan (731)	44997	08/01/2018	61.00	\$854.00	\$0.00	\$0.00	\$0.00	\$148.58	\$705.42
Conrad Jordan (731)	45130	08/15/2018	40.00	\$560.00	\$0.00	\$0.00	\$0.00	\$82.14	\$477.86
Conrad Jordan (731)	45266	08/29/2018	72.00	\$1,008.00	\$0.00	\$0.00	\$0.00	\$183.40	\$824.60

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			173.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$414.12	\$2,007.88
Jacqueline Keenan (456)	44998	08/01/2018	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$17.58	\$182.42
Jacqueline Keenan (456)	45131	08/15/2018	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)	44999	08/01/2018	80.00	\$2,307.70	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.21
John F. Keenan (367)	45132	08/15/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20
John F. Keenan (367)	45267	08/29/2018		\$2,307.69	\$0.00	\$61.07	\$0.00	\$461.42	\$1,785.20
			80.00	\$6,923.08	\$0.00	\$183.21	\$0.00	\$1,384.26	\$5,355.61
Sherry Klepetka (869)	45000	08/01/2018	10.25	\$97.38	\$0.00	\$0.00	\$0.00	\$7.45	\$89.93
Sherry Klepetka (869)	45133	08/15/2018	14.00	\$133.00	\$0.00	\$0.00	\$0.00	\$10.18	\$122.82
Sherry Klepetka (869)	45268	08/29/2018	14.75	\$140.13	\$0.00	\$0.00	\$0.00	\$10.72	\$129.41
			39.00	\$370.51	\$0.00	\$0.00	\$0.00	\$28.35	\$342.16
Debra Klir (892)	45001	08/01/2018	49.25	\$541.75	\$0.00	\$0.00	\$0.00	\$78.02	\$463.73
Debra Klir (892)	45134	08/15/2018	44.25	\$486.75	\$0.00	\$0.00	\$0.00	\$65.58	\$421.17
Debra Klir (892)	45269	08/29/2018	42.25	\$464.75	\$0.00	\$0.00	\$0.00	\$60.61	\$404.14
			135.75	\$1,493.25	\$0.00	\$0.00	\$0.00	\$204.21	\$1,289.04
Valerie Klootwyk (886)	45002	08/01/2018	32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$60.87	\$227.13
Valerie Klootwyk (886)	45135	08/15/2018	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$43.57	\$167.93
			55.50	\$499.50	\$0.00	\$0.00	\$0.00	\$104.44	\$395.06
Pamela Kohlbacher (788)	45003	08/01/2018	4.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.50	\$114.75	\$0.00	\$0.00	\$0.00	\$14.45	\$100.30
Jeff Libowitz (689)	45004	08/01/2018	8.25	\$78.38	\$0.00	\$0.00	\$0.00	\$21.00	\$57.38
Jeff Libowitz (689)	45136	08/15/2018	9.50	\$90.25	\$0.00	\$0.00	\$0.00	\$21.91	\$68.34
Jeff Libowitz (689)	45270	08/29/2018	4.50	\$42.75	\$0.00	\$0.00	\$0.00	\$18.27	\$24.48
			22.25	\$211.38	\$0.00	\$0.00	\$0.00	\$61.18	\$150.20
Amanda Logan (881)	45271	08/29/2018	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$34.58	\$181.42
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$34.58	\$181.42
Kristi Macek (727)	45005	08/01/2018	28.00	\$219.75	\$0.00	\$0.00	\$0.00	\$20.07	\$199.68
Kristi Macek (727)	45137	08/15/2018	22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$19.61	\$196.52
Kristi Macek (727)	45272	08/29/2018	8.25	\$79.69	\$0.00	\$0.00	\$0.00	\$6.10	\$73.59
			59.00	\$515.57	\$0.00	\$0.00	\$0.00	\$45.78	\$469.79
Thomas J. Makarowski (259)	45006	08/01/2018	16.50	\$412.50	\$0.00	\$0.00	\$0.00	\$51.98	\$360.52
Thomas J. Makarowski (259)	45138	08/15/2018	1.50	\$37.50	\$0.00	\$0.00	\$0.00	\$4.73	\$32.77
			18.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
Audrey A. Marcquenski (4)	45007	08/01/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	45139	08/15/2018	80.00	\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
Audrey A. Marcquenski (4)	45273	08/29/2018		\$3,070.00	\$0.00	\$110.34	\$0.00	\$846.45	\$2,113.21
			80.00	\$9,210.00	\$0.00	\$331.02	\$0.00	\$2,539.35	\$6,339.63
Duane G. Meyers (9)	45008	08/01/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
Duane G. Meyers (9)	45140	08/15/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	45274	08/29/2018	39.346	\$1,032.83	\$0.00	\$0.00	\$0.00	\$579.69	\$453.14
			118.038	\$3,098.49	\$0.00	\$0.00	\$0.00	\$1,739.07	\$1,359.42
Tanya Mikolajczyk (740)	45275	08/29/2018	97.00	\$3,213.00	\$0.00	\$0.00	\$0.00	\$699.48	\$2,513.52
			97.00	\$3,213.00	\$0.00	\$0.00	\$0.00	\$699.48	\$2,513.52
Linda Mitchell (175)	45009	08/01/2018		\$1,954.31	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.33
Linda Mitchell (175)	45141	08/15/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
Linda Mitchell (175)	45276	08/29/2018	80.00	\$1,954.30	\$0.00	\$2.48	\$0.00	\$374.50	\$1,577.32
			160.00	\$5,862.91	\$0.00	\$7.44	\$0.00	\$1,123.50	\$4,731.97
Debra Molitor (28)	45010	08/01/2018	66.75	\$684.19	\$0.00	\$0.00	\$0.00	\$110.21	\$573.98
Debra Molitor (28)	45142	08/15/2018	15.50	\$162.75	\$0.00	\$0.00	\$0.00	\$20.51	\$142.24
Debra Molitor (28)	45277	08/29/2018	43.25	\$454.13	\$0.00	\$0.00	\$0.00	\$58.21	\$395.92
			125.50	\$1,301.07	\$0.00	\$0.00	\$0.00	\$188.93	\$1,112.14
Pamela Moloney (853)	45011	08/01/2018	22.75	\$409.50	\$0.00	\$0.00	\$0.00	\$31.33	\$378.17
Pamela Moloney (853)	45143	08/15/2018	39.50	\$711.00	\$0.00	\$0.00	\$0.00	\$55.32	\$655.68
Pamela Moloney (853)	45278	08/29/2018	10.75	\$193.50	\$0.00	\$0.00	\$0.00	\$14.81	\$178.69
			73.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$101.46	\$1,212.54
Haley Moustis (820)	45279	08/29/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
			24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
Edward Murillo (803)	45012	08/01/2018	34.25	\$351.06	\$0.00	\$0.00	\$0.00	\$44.24	\$306.82
Edward Murillo (803)	45144	08/15/2018	47.00	\$481.75	\$0.00	\$0.00	\$0.00	\$60.71	\$421.04

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

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Edward Murillo (803)	45280	08/29/2018	42.75	\$438.19	\$0.00	\$0.00	\$0.00	\$55.21	\$382.98
				124.00	\$1,271.00	\$0.00	\$0.00	\$0.00	\$160.16
Amy Niemann (885)	45013	08/01/2018	21.25	\$212.50	\$0.00	\$0.00	\$0.00	\$22.97	\$189.53
Amy Niemann (885)	45145	08/15/2018	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$3.06	\$36.94
				25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$26.03
William S. O'Shea (857)	45014	08/01/2018		\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
William S. O'Shea (857)	45146	08/15/2018	80.00	\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
William S. O'Shea (857)	45281	08/29/2018		\$2,100.92	\$0.00	\$6.74	\$0.00	\$402.94	\$1,691.24
				80.00	\$6,302.76	\$0.00	\$20.22	\$0.00	\$1,208.82
Joseph Pacana (871)	45015	08/01/2018	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$129.23	\$510.77
Joseph Pacana (871)	45147	08/15/2018	68.25	\$703.75	\$0.00	\$0.00	\$0.00	\$144.91	\$558.84
Joseph Pacana (871)	45282	08/29/2018	40.25	\$402.50	\$0.00	\$0.00	\$0.00	\$72.94	\$329.56
				172.50	\$1,746.25	\$0.00	\$0.00	\$0.00	\$347.08
Gerald Radakovitz (836)	45016	08/01/2018	28.50	\$277.88	\$0.00	\$0.00	\$0.00	\$35.02	\$242.86
Gerald Radakovitz (836)	45148	08/15/2018	36.25	\$353.44	\$0.00	\$0.00	\$0.00	\$44.53	\$308.91
Gerald Radakovitz (836)	45283	08/29/2018	25.75	\$251.07	\$0.00	\$0.00	\$0.00	\$31.64	\$219.43
				90.50	\$882.39	\$0.00	\$0.00	\$0.00	\$111.19
Hailey Radakovitz (851)	45017	08/01/2018	39.25	\$363.06	\$0.00	\$0.00	\$0.00	\$67.82	\$295.24
Hailey Radakovitz (851)	45149	08/15/2018	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$19.74	\$130.57
				55.50	\$513.37	\$0.00	\$0.00	\$0.00	\$87.56

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	45018	08/01/2018		\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.47
James Randall (1)	45150	08/15/2018	80.00	\$5,724.24	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.48
James Randall (1)	45284	08/29/2018	80.00	\$5,724.23	\$0.00	\$415.17	\$0.00	\$1,350.59	\$3,958.47
			160.00	\$17,172.70	\$0.00	\$1,245.51	\$0.00	\$4,051.77	\$11,875.42
Emily Reed (807)	45019	08/01/2018	3.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.13	\$49.87
Emily Reed (807)	45151	08/15/2018	1.75	\$31.50	\$0.00	\$0.00	\$0.00	\$2.41	\$29.09
			4.75	\$85.50	\$0.00	\$0.00	\$0.00	\$6.54	\$78.96
Edward Reidy (779)	45020	08/01/2018		\$2,706.85	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.84
Edward Reidy (779)	45152	08/15/2018		\$2,706.85	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.84
Edward Reidy (779)	45285	08/29/2018	80.00	\$2,706.84	\$0.00	\$103.40	\$0.00	\$559.61	\$2,043.83
			80.00	\$8,120.54	\$0.00	\$310.20	\$0.00	\$1,678.83	\$6,131.51
Aubrey Reyna (374)	45021	08/01/2018	80.50	\$807.50	\$0.00	\$0.00	\$0.00	\$174.25	\$633.25
Aubrey Reyna (374)	45153	08/15/2018	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$173.32	\$630.43
Aubrey Reyna (374)	45286	08/29/2018	80.25	\$803.75	\$0.00	\$0.00	\$0.00	\$173.32	\$630.43
			241.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$520.89	\$1,894.11
Kim Rigsby (692)	45022	08/01/2018	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$31.16	\$246.34
Kim Rigsby (692)	45154	08/15/2018	20.75	\$207.50	\$0.00	\$0.00	\$0.00	\$22.34	\$185.16
Kim Rigsby (692)	45287	08/29/2018	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$12.89	\$119.61
			61.75	\$617.50	\$0.00	\$0.00	\$0.00	\$66.39	\$551.11
Bonnie Roach (263)	45023	08/01/2018	83.25	\$1,772.19	\$0.00	\$0.00	\$0.00	\$475.70	\$1,296.49
Bonnie Roach (263)	45155	08/15/2018	80.25	\$1,683.45	\$0.00	\$0.00	\$0.00	\$444.99	\$1,238.46

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	45288	08/29/2018	81.00	\$1,699.49	\$0.00	\$0.00	\$0.00	\$450.54	\$1,248.95
			244.50	\$5,155.13	\$0.00	\$0.00	\$0.00	\$1,371.23	\$3,783.90
Amanda Rockrohr (898)	45289	08/29/2018	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
			8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$10.71	\$74.29
Gerald Ryba, Jr (734)	45024	08/01/2018	28.75	\$316.25	\$0.00	\$0.00	\$0.00	\$97.24	\$219.01
Gerald Ryba, Jr (734)	45156	08/15/2018	14.50	\$159.50	\$0.00	\$0.00	\$0.00	\$61.82	\$97.68
Gerald Ryba, Jr (734)	45290	08/29/2018	28.25	\$310.75	\$0.00	\$0.00	\$0.00	\$96.00	\$214.75
			71.50	\$786.50	\$0.00	\$0.00	\$0.00	\$255.06	\$531.44
Amanda Salgado (876)	45025	08/01/2018	3.25	\$39.00	\$0.00	\$0.00	\$0.00	\$4.92	\$34.08
Amanda Salgado (876)	45157	08/15/2018	5.00	\$60.00	\$0.00	\$0.00	\$0.00	\$7.56	\$52.44
Amanda Salgado (876)	45291	08/29/2018	5.50	\$66.00	\$0.00	\$0.00	\$0.00	\$8.32	\$57.68
			13.75	\$165.00	\$0.00	\$0.00	\$0.00	\$20.80	\$144.20
Brooke Schuler (799)	45026	08/01/2018	40.50	\$425.25	\$0.00	\$0.00	\$0.00	\$62.11	\$363.14
Brooke Schuler (799)	45158	08/15/2018	39.25	\$412.13	\$0.00	\$0.00	\$0.00	\$59.14	\$352.99
Brooke Schuler (799)	45292	08/29/2018	13.75	\$144.38	\$0.00	\$0.00	\$0.00	\$14.38	\$130.00
			93.50	\$981.76	\$0.00	\$0.00	\$0.00	\$135.63	\$846.13
Cynthia Standish (747)	45027	08/01/2018	54.50	\$654.00	\$0.00	\$0.00	\$0.00	\$103.38	\$550.62
Cynthia Standish (747)	45159	08/15/2018	57.25	\$687.00	\$0.00	\$0.00	\$0.00	\$110.84	\$576.16
Cynthia Standish (747)	45293	08/29/2018	57.75	\$693.00	\$0.00	\$0.00	\$0.00	\$112.20	\$580.80
			169.50	\$2,034.00	\$0.00	\$0.00	\$0.00	\$326.42	\$1,707.58

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicole Stepuszek (893)	45028	08/01/2018	16.50	\$330.00	\$0.00	\$0.00	\$0.00	\$60.36	\$269.64
Nicole Stepuszek (893)	45160	08/15/2018	10.25	\$205.00	\$0.00	\$0.00	\$0.00	\$32.10	\$172.90
Nicole Stepuszek (893)	45294	08/29/2018	21.75	\$339.00	\$0.00	\$0.00	\$0.00	\$62.39	\$276.61
			<u>48.50</u>	<u>\$874.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$154.85</u>	<u>\$719.15</u>
John Thompson (841)	45029	08/01/2018	41.25	\$391.88	\$0.00	\$0.00	\$0.00	\$45.57	\$346.31
John Thompson (841)	45161	08/15/2018	26.25	\$249.38	\$0.00	\$0.00	\$0.00	\$27.62	\$221.76
John Thompson (841)	45295	08/29/2018	28.25	\$268.38	\$0.00	\$0.00	\$0.00	\$30.01	\$238.37
			<u>95.75</u>	<u>\$909.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103.20</u>	<u>\$806.44</u>
Matthew Tillman (891)	45030	08/01/2018	80.00	\$1,672.80	\$0.00	\$0.00	\$0.00	\$391.31	\$1,281.49
Matthew Tillman (891)	34779	08/15/2018	80.00	\$1,672.80	\$0.00	\$0.00	\$0.00	\$391.31	\$1,281.49
Matthew Tillman (891)	45296	08/29/2018	80.25	\$1,680.64	\$0.00	\$0.00	\$0.00	\$394.02	\$1,286.62
			<u>240.25</u>	<u>\$5,026.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,176.64</u>	<u>\$3,849.60</u>
Brianna Toman (823)	45297	08/29/2018	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$37.31	\$190.69
			<u>24.00</u>	<u>\$228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.31</u>	<u>\$190.69</u>
Gerald Vetter (882)	45298	08/29/2018	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$34.58	\$181.42
			<u>24.00</u>	<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.58</u>	<u>\$181.42</u>
Louis Viecei (615)	45031	08/01/2018	78.00	\$1,300.78	\$0.00	\$0.00	\$0.00	\$252.03	\$1,048.75
Louis Viecei (615)	45162	08/15/2018	81.00	\$1,348.65	\$0.00	\$0.00	\$0.00	\$263.82	\$1,084.83
Louis Viecei (615)	45299	08/29/2018	80.50	\$1,344.20	\$0.00	\$0.00	\$0.00	\$262.71	\$1,081.49
			<u>239.50</u>	<u>\$3,993.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$778.56</u>	<u>\$3,215.07</u>

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mike Vieni (856)	45032	08/01/2018	64.00	\$576.00	\$0.00	\$0.00	\$0.00	\$117.29	\$458.71
Mike Vieni (856)	45163	08/15/2018	32.25	\$290.25	\$0.00	\$0.00	\$0.00	\$51.37	\$238.88
			96.25	\$866.25	\$0.00	\$0.00	\$0.00	\$168.66	\$697.59
Robert Wascher (329)	45033	08/01/2018	44.50	\$656.38	\$0.00	\$0.00	\$0.00	\$137.07	\$519.31
Robert Wascher (329)	45164	08/15/2018	36.50	\$538.38	\$0.00	\$0.00	\$0.00	\$108.04	\$430.34
Robert Wascher (329)	45300	08/29/2018	44.00	\$649.00	\$0.00	\$0.00	\$0.00	\$135.26	\$513.74
			125.00	\$1,843.76	\$0.00	\$0.00	\$0.00	\$380.37	\$1,463.39
Ashley Wolszon (834)	45034	08/01/2018	7.25	\$67.06	\$0.00	\$0.00	\$0.00	\$8.45	\$58.61
Ashley Wolszon (834)	45301	08/29/2018	11.50	\$106.38	\$0.00	\$0.00	\$0.00	\$13.41	\$92.97
			18.75	\$173.44	\$0.00	\$0.00	\$0.00	\$21.86	\$151.58
Fred Wurst (844)	45035	08/01/2018	19.50	\$180.38	\$0.00	\$0.00	\$0.00	\$22.73	\$157.65
Fred Wurst (844)	45165	08/15/2018	19.75	\$182.69	\$0.00	\$0.00	\$0.00	\$23.02	\$159.67
Fred Wurst (844)	45302	08/29/2018	15.50	\$143.38	\$0.00	\$0.00	\$0.00	\$18.07	\$125.31
			54.75	\$506.45	\$0.00	\$0.00	\$0.00	\$63.82	\$442.63
Alyssa Zapata (889)	45036	08/01/2018	57.50	\$632.50	\$0.00	\$0.00	\$0.00	\$131.20	\$501.30
Alyssa Zapata (889)	45166	08/15/2018	54.00	\$594.00	\$0.00	\$0.00	\$0.00	\$121.72	\$472.28
Alyssa Zapata (889)	45303	08/29/2018	52.50	\$572.25	\$0.00	\$0.00	\$0.00	\$116.38	\$455.87
			164.00	\$1,798.75	\$0.00	\$0.00	\$0.00	\$369.30	\$1,429.45
Jennifer Zemovich (787)	45037	08/01/2018	27.00	\$405.00	\$0.00	\$0.00	\$0.00	\$57.53	\$347.47
Jennifer Zemovich (787)	45167	08/15/2018	28.25	\$423.75	\$0.00	\$0.00	\$0.00	\$61.76	\$361.99
Jennifer Zemovich (787)	45304	08/29/2018	27.25	\$408.75	\$0.00	\$0.00	\$0.00	\$58.38	\$350.37

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			82.50	\$1,237.50	\$0.00	\$0.00	\$0.00	\$177.67	\$1,059.83
			8,346.538	\$155,250.79	\$0.00	\$2,181.03	\$0.00	\$32,050.93	\$121,018.83

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