

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2014 To 04/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
28455	04/01/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
28456	04/01/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,030.00 \$2,847.73 \$3,877.73
28457	04/01/2014	Maggie Alba (4844)	A/P Check - 04/01/2014 02-00-219	\$150.00 \$150.00
28458	04/01/2014	American Express (1638)	A/P Check - 04/01/2014 02-51-417 01-50-470 01-50-471 02-51-476 09-53-511 02-53-472	\$297.28 \$125.00 \$1,210.00 \$189.13 \$2,151.18 \$41.99 \$4,014.58
28459	04/01/2014	Julie Arvia (2517)	A/P Check - 04/01/2014 01-52-418 01-52-418 01-52-418 01-52-418	\$169.63 \$15.30 \$14.24 \$59.90 \$259.07
28460	04/01/2014	B and N Contracting Inc. (1930)	A/P Check - 04/01/2014 01-51-411 01-51-411 01-51-411 01-51-411	\$75.00 \$460.00 \$256.80 \$1,762.00 \$2,553.80
28461	04/01/2014	Kenny Blank (271)	A/P Check - 04/01/2014 02-53-455	\$150.00 \$150.00
28462	04/01/2014	Blue Cross Blue Shield (4613)	A/P Check - 04/01/2014 01-50-403	\$14,156.82 \$14,156.82
28463	04/01/2014	Canon Financial Services, Inc (4129)	A/P Check - 04/01/2014 02-51-418	\$710.00 \$710.00
28464	04/01/2014	Central Parts Warehouse (815)	A/P Check - 04/01/2014 02-51-419	\$126.75 \$126.75
28465	04/01/2014	Chapman and Cutler (343)	A/P Check - 04/01/2014 07-50-473	\$2,500.00 \$2,500.00
28466	04/01/2014	Commonwealth Edison (55)	A/P Check - 04/01/2014 01-50-438 01-50-438	\$29.46 \$28.94 \$58.40
28467	04/01/2014	DIRECTV (3737)	A/P Check - 04/01/2014 01-50-434	\$140.94 \$140.94
28468	04/01/2014	Frankfort Park District (164)	A/P Check - 04/01/2014 02-53-455	\$40.00 \$40.00
28469	04/01/2014	Guardian Life Insurance Company of America	A/P Check - 04/01/2014 01-50-403	\$225.07

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$225.07
28470	04/01/2014	Hallagan Business Machines (4565)	A/P Check - 04/01/2014	
			02-51-419	\$175.00
				\$175.00
28471	04/01/2014	Home Depot Credit Services (142)	A/P Check - 04/01/2014	
			02-51-417	\$365.67
				\$365.67
28472	04/01/2014	Illinois State Police Services Fund (1420)	A/P Check - 04/01/2014	
			04-50-430	\$300.00
				\$300.00
28473	04/01/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 04/01/2014	
			01-50-438	\$256.73
			01-50-438	\$28.71
			01-50-438	\$61.88
			01-50-438	\$387.63
			01-50-438	\$177.83
			01-50-438	\$2,311.80
				\$3,224.58
28474	04/01/2014	Sharon Koczor (3584)	A/P Check - 04/01/2014	
			02-53-472	\$35.22
				\$35.22
28475	04/01/2014	JoAnne Lang (4845)	A/P Check - 04/01/2014	
			02-00-219	\$150.00
				\$150.00
28477	04/01/2014	Mission Signs, Inc. (1508)	A/P Check - 04/01/2014	
			01-52-401	\$600.00
			09-53-484	\$160.10
			09-53-484	\$300.00
				\$1,060.10
28478	04/01/2014	Nicor (205)	A/P Check - 04/01/2014	
			01-50-443	\$4,360.22
			01-50-443	\$350.79
			01-50-443	\$169.99
				\$4,881.00
28479	04/01/2014	Old Plank Trail Community Bank (3817) IDHR Renewal	IDHR Renewal	
			01-50-470	\$75.00
				\$75.00
28480	04/01/2014	PAETEC (246)	A/P Check - 04/01/2014	
			01-50-434	\$67.69
				\$67.69
28481	04/01/2014	Precision Hood & Duct Cleaning (4574)	A/P Check - 04/01/2014	
			09-53-510	\$325.00
				\$325.00
28482	04/01/2014	Reinders, Inc. (3336)	A/P Check - 04/01/2014	
			02-51-419	\$2,272.64
			02-51-419	\$447.80
			02-51-419	\$306.04
				\$3,026.48
28483	04/01/2014	Gladys Rojas (4846)	A/P Check - 04/01/2014	
			02-00-219	\$150.00
			02-00-360	\$25.00
				\$175.00
28484	04/01/2014	Katie Smulevitz (4603)	A/P Check - 04/01/2014	
			01-50-471	\$70.06
				\$70.06
28485	04/01/2014	Unum Life Insurance Company of America (	A/P Check - 04/01/2014	
			01-50-403	\$126.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$220.31
				\$346.31
10000059	04/01/2014	EFT (19)	A/P Check - 04/01/2014	
			01-00-200	\$354.85
			01-00-205	\$354.85
			01-00-210	\$1,517.24
			01-00-213	\$1,517.24
			01-00-215	\$2,572.77
			02-00-200	\$371.30
			02-00-205	\$371.30
			02-00-210	\$1,587.74
			02-00-213	\$1,587.74
			02-00-215	\$1,649.32
			09-00-200	\$54.05
			09-00-205	\$54.05
			09-00-210	\$231.02
			09-00-213	\$231.02
			09-00-215	\$341.60
			06-00-200	\$0.44
			06-00-205	\$0.44
			02-00-210	\$1.86
			06-00-213	\$1.86
			06-00-215	\$2.06
				\$12,802.75
10000064	04/01/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,142.45
		State Tax Withholding Payment	02-00-217	\$1,157.88
		State Tax Withholding Payment	09-00-217	\$180.89
		State Tax Withholding Payment	06-00-217	\$1.50
				\$2,482.72
28486	04/12/2014	ACS Technologies (4127)	A/P Check - 04/12/2014	
			01-50-472	\$190.00
				\$190.00
28487	04/12/2014	All Star Trophies (1416)	A/P Check - 04/12/2014	
			02-53-472	\$825.00
			02-53-472	\$308.00
				\$1,133.00
28488	04/12/2014	Alpha Baking Company (4357)	A/P Check - 04/12/2014	
			09-53-512	\$31.28
				\$31.28
28489	04/12/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr.	A/P Check - 04/12/2014	
			04-50-432	\$200.00
				\$200.00
28490	04/12/2014	B Allan Graphics (204)	A/P Check - 04/12/2014	
			02-53-447	\$4,250.00
				\$4,250.00
28491	04/12/2014	Burriss Equipment Co. (2005)	A/P Check - 04/12/2014	
			02-51-419	\$255.36
			02-51-419	\$855.14
			02-51-419	\$10.48
				\$1,120.98
28492	04/12/2014	Coca-Cola Refreshments (4419)	A/P Check - 04/12/2014	
			09-53-512	\$1,265.40
			09-53-512	\$184.85
				\$1,450.25
28493	04/12/2014	Comcast Cable (4828)	A/P Check - 04/12/2014	
			01-50-434	\$135.09
			01-50-434	\$150.09

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$285.18
28494	04/12/2014	Commonwealth Edison (55)	A/P Check - 04/12/2014	
			01-50-438	\$29.23
				\$29.23
28495	04/12/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 04/12/2014	
			02-51-419	\$125.40
			02-51-419	\$76.00
				\$201.40
28496	04/12/2014	DIRECTV (3737)	A/P Check - 04/12/2014	
			01-50-434	\$112.99
				\$112.99
28497	04/12/2014	Do-All-Fence (80)	A/P Check - 04/12/2014	
			01-51-411	\$7,400.00
				\$7,400.00
28498	04/12/2014	Brandon Estrada (4847)	A/P Check - 04/12/2014	
			02-00-219	\$150.00
				\$150.00
28499	04/12/2014	GCA Services Group (4144)	A/P Check - 04/12/2014	
			01-52-417	\$2,626.91
				\$2,626.91
28500	04/12/2014	Get Fresh Produce (4359)	A/P Check - 04/12/2014	
			09-53-512	\$284.55
				\$284.55
28501	04/12/2014	Gym Kinetics (3458)	A/P Check - 04/12/2014	
			02-53-455	\$2,081.50
				\$2,081.50
28502	04/12/2014	Marlene Halvorsen (4848)	A/P Check - 04/12/2014	
			02-00-219	\$150.00
				\$150.00
28503	04/12/2014	Hearts & Flowers, Inc. (2013)	A/P Check - 04/12/2014	
			01-50-470	\$49.00
				\$49.00
28504	04/12/2014	Hutchison, Anders & Hickey (44)	A/P Check - 04/12/2014	
			04-50-432	\$350.00
			04-50-432	\$67.75
				\$417.75
28505	04/12/2014	Illinois Assoc. of Park Districts (881)	A/P Check - 04/12/2014	
			01-50-471	\$2,558.05
				\$2,558.05
28506	04/12/2014	Interstate Batteries of Central Chicago (317)	A/P Check - 04/12/2014	
			02-51-419	\$99.95
			02-51-419	\$99.95
			02-51-419	\$81.95
				\$281.85
28507	04/12/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 04/12/2014	
			01-50-438	\$441.11
			01-50-438	\$294.38
			01-50-438	\$190.45
				\$925.94
28508	04/12/2014	The J. Kyle Braid Leadership Foundation (4)	A/P Check - 04/12/2014	
			09-53-504	\$2,500.00
				\$2,500.00
28509	04/12/2014	Martin Implement Sales (103)	A/P Check - 04/12/2014	
			02-51-419	\$93.06
				\$93.06
28510	04/12/2014	Martin Leasing, Inc. (36)	A/P Check - 04/12/2014	
			02-51-418	\$450.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$450.00
28511	04/12/2014	Master Auto Supply, LTD. (4808)	A/P Check - 04/12/2014	
			02-51-417	\$159.00
			02-51-476	\$40.20
				\$199.20
28512	04/12/2014	NEW PIG CORPORATION (2916)	A/P Check - 04/12/2014	
			02-51-417	\$279.99
				\$279.99
28513	04/12/2014	Nicor (205)	A/P Check - 04/12/2014	
			01-50-443	\$187.63
			01-50-443	\$980.37
				\$1,168.00
28514	04/12/2014	NIX NAX (181)	A/P Check - 04/12/2014	
			09-53-484	\$576.00
			02-53-462	\$100.00
				\$676.00
28515	04/12/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 04/12/2014	
			02-51-426	\$44.22
			02-51-426	\$371.32
				\$415.54
28516	04/12/2014	PCS Industries (173)	A/P Check - 04/12/2014	
			01-51-411	\$104.00
			01-51-410	\$39.09
			01-51-410	\$496.95
				\$640.04
28517	04/12/2014	PDRMA (4767)	A/P Check - 04/12/2014	
			04-50-430	\$15,570.72
				\$15,570.72
28518	04/12/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 04/12/2014	
			01-50-472	\$15.30
			01-50-472	\$15.00
			01-50-472	\$16.20
			01-50-472	\$15.00
				\$61.50
28519	04/12/2014	Prairie Moon Nursery (3735)	A/P Check - 04/12/2014	
			01-52-418	\$54.20
				\$54.20
28520	04/12/2014	Quest Diagnostics (4697)	A/P Check - 04/12/2014	
			04-50-434	\$114.00
				\$114.00
28521	04/12/2014	Reinders, Inc. (3336)	A/P Check - 04/12/2014	
			02-51-419	\$274.46
			02-51-419	\$17.78
			02-51-419	\$48.30
				\$340.54
28523	04/12/2014	Save Our American Raptors (3854)	A/P Check - 04/12/2014	
			02-53-455	\$450.00
				\$450.00
28524	04/12/2014	Sprint (211)	A/P Check - 04/12/2014	
			01-50-434	\$449.90
				\$449.90
28525	04/12/2014	2LX Corporation (4043)	A/P Check - 04/12/2014	
			02-53-446	\$116.28
				\$116.28
28526	04/12/2014	US Gas (2994)	A/P Check - 04/12/2014	
			02-51-476	\$16.50
				\$16.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
28527	04/12/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01		01-50-441 \$7.06
		404-1700-00-01		01-50-441 \$75.30
		404-1700-01-00		01-50-441 \$15.06
		406-2998-00-01		01-50-441 \$15.06
		406-3000-01-01		01-50-441 \$15.06
		406-3316-00-01		01-50-441 \$15.06
				<u>\$142.60</u>
28528	04/12/2014	Visionary Webworks (2638)	A/P Check - 04/12/2014	
				01-50-472 \$180.00
				01-50-472 \$1,530.00
				01-50-472 \$180.00
				01-50-472 \$1,593.75
				<u>\$3,483.75</u>
28529	04/12/2014	Katie Gould (4850)	A/P Check - 04/12/2014	
				02-00-375 \$50.00
				<u>\$50.00</u>
28530	04/12/2014	Mike Mynarczyk (4851)	A/P Check - 04/12/2014	
				02-00-375 \$30.00
				<u>\$30.00</u>
28531	04/12/2014	Jesus Verdugo (4764)	A/P Check - 04/12/2014	
				02-00-375 \$89.00
				<u>\$89.00</u>
28532	04/12/2014	Tiffany Zaba (4852)	A/P Check - 04/12/2014	
				02-00-375 \$90.75
				<u>\$90.75</u>
28623	04/15/2014	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834		01-00-223 \$279.23
				<u>\$279.23</u>
28624	04/15/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$1,030.00
		Client No: 67726		01-50-405 \$2,843.35
				<u>\$3,873.35</u>
28625	04/15/2014	AT&T (883)	A/P Check - 04/15/2014	
				01-50-434 \$61.17
				01-50-434 \$229.35
				01-50-434 \$250.59
				01-50-434 \$60.62
				<u>\$601.73</u>
28626	04/15/2014	B & J Towing, Inc. (3863)	A/P Check - 04/15/2014	
				02-51-419 \$46.00
				<u>\$46.00</u>
28627	04/15/2014	Bankcard Services (3095)	A/P Check - 04/15/2014	
				02-51-476 \$96.12
				01-50-446 \$167.98
				01-50-471 \$284.54
				02-53-413 \$62.96
				02-53-472 \$609.72
				01-52-418 \$132.47
				02-51-419 \$59.98
				02-51-417 \$194.10
				09-53-484 \$91.29
				01-50-470 \$52.05
				01-50-472 \$37.19
				09-53-512 \$28.47
				02-53-462 \$50.00
				<u>\$1,866.87</u>
28628	04/15/2014	Burriss Equipment Co. (2005)	A/P Check - 04/15/2014	

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			02-51-419	\$599.70
			02-51-419	\$43.44
			02-51-419	\$60.89
			02-51-419	\$61.65
				<u>\$765.68</u>
28629	04/15/2014	Deborah Cancialosi (1641)	A/P Check - 04/15/2014	
			01-50-472	\$389.00
			09-53-514	\$32.05
				<u>\$421.05</u>
28630	04/15/2014	Cooper Service, Inc. (2677)	A/P Check - 04/15/2014	
			02-51-419	\$2,829.84
			02-51-419	\$1,574.18
				<u>\$4,404.02</u>
28631	04/15/2014	Kimberly Johnson (3868)	A/P Check - 04/15/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28633	04/15/2014	Cheryl Martin (3514)	A/P Check - 04/15/2014	
			02-53-472	\$8.75
			02-53-413	\$139.88
				<u>\$148.63</u>
28634	04/15/2014	Mokena BTB (296)	A/P Check - 04/15/2014	
			02-51-419	\$8.71
			02-51-419	\$15.72
			02-51-417	\$71.32
			02-51-419	\$165.31
			02-51-419	\$26.71
			02-51-419	\$8.71
				<u>\$296.48</u>
28635	04/15/2014	Dennis Persic (320)	A/P Check - 04/15/2014	
			02-53-455	\$289.00
				<u>\$289.00</u>
28636	04/15/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 04/15/2014	
			02-51-476	\$841.09
				<u>\$841.09</u>
28637	04/15/2014	Reinders, Inc. (3336)	A/P Check - 04/15/2014	
			02-51-419	\$17.68
			02-51-419	\$57.04
			02-51-419	\$59.13
			02-51-419	\$340.01
			02-51-476	\$789.80
				<u>\$1,263.66</u>
28638	04/15/2014	Sam's Club (48)	A/P Check - 04/15/2014	
			09-53-512	\$445.84
			09-53-512	\$49.32
			02-53-413	\$76.98
			02-53-462	\$605.71
			02-53-459	\$39.92
			02-53-472	\$13.76
				<u>\$1,231.53</u>
28639	04/15/2014	Schilling (4175)	A/P Check - 04/15/2014	
			01-52-401	\$19.61
			01-52-401	\$34.14
				<u>\$53.75</u>
28640	04/15/2014	Danielle Simek (3311)	A/P Check - 04/15/2014	
			02-53-472	\$4.34
				<u>\$4.34</u>
10000062	04/15/2014	EFT (19)	A/P Check - 04/15/2014	
			01-00-200	\$353.46

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			01-00-205	\$353.46
			01-00-210	\$1,511.34
			01-00-213	\$1,511.34
			01-00-215	\$2,517.27
			02-00-200	\$326.30
			02-00-205	\$326.30
			02-00-210	\$1,395.16
			02-00-213	\$1,395.16
			02-00-215	\$1,521.79
			09-00-200	\$121.48
			09-00-205	\$121.48
			09-00-210	\$519.32
			09-00-213	\$519.32
			09-00-215	\$678.12
			06-00-200	\$0.13
			06-00-205	\$0.13
			06-00-210	\$0.53
			06-00-213	\$0.53
			06-00-215	\$0.43
				<u>\$13,173.05</u>
10000066	04/15/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,132.97
		State Tax Withholding Payment	02-00-217	\$1,021.43
		State Tax Withholding Payment	09-00-217	\$393.35
		State Tax Withholding Payment	06-00-217	\$0.35
				<u>\$2,548.10</u>
10000065	04/25/2014	I.D.E.S. (330)	1st QTR IDES	
		1st QTR IDES	01-00-222	\$1,251.08
		1st QTR IDES	02-00-222	\$1,385.04
		1st QTR IDES	06-00-222	\$1.96
		1st QTR IDES	09-00-222	\$197.75
				<u>\$2,835.83</u>
28732	04/29/2014	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				<u>\$279.23</u>
28733	04/29/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,705.27
				<u>\$3,735.27</u>
28734	04/29/2014	American Express (1638)	A/P Check - 04/29/2014	
			01-50-470	\$693.95
			02-51-419	\$204.16
			02-51-417	\$105.93
			09-53-512	\$1,389.16
			02-51-476	\$229.67
			09-53-511	\$1,816.96
			01-51-411	\$179.71
			01-50-471	\$137.81
			09-53-510	\$288.95
			09-53-514	\$35.28
				<u>\$5,081.58</u>
28735	04/29/2014	Patty Arthurs (1668)	A/P Check - 04/29/2014	
			02-53-472	\$5.17
				<u>\$5.17</u>
28736	04/29/2014	Blue Cross Blue Shield (4613)	A/P Check - 04/29/2014	
			01-50-403	\$14,156.82
				<u>\$14,156.82</u>
28737	04/29/2014	Deborah Cancialosi (1641)	A/P Check - 04/29/2014	
			01-50-470	\$35.00



Frankfort Square Park District  
 AP Check Register  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$35.00
28738	04/29/2014	Canon Financial Services, Inc (4129)	A/P Check - 04/29/2014	
			02-51-418	\$710.00
				\$710.00
28739	04/29/2014	Classic Hardware and Door, LLC (4833)	A/P Check - 04/29/2014	
			01-51-410	\$65.00
				\$65.00
28740	04/29/2014	Commonwealth Edison (55)	A/P Check - 04/29/2014	
			01-50-438	\$29.46
			01-50-438	\$28.94
			01-50-438	\$407.72
				\$466.12
28741	04/29/2014	Conserv FS, Inc (37)	A/P Check - 04/29/2014	
			09-53-485	\$127.35
				\$127.35
28742	04/29/2014	DIRECTV (3737)	A/P Check - 04/29/2014	
			01-50-434	\$140.94
				\$140.94
28743	04/29/2014	Eddies Mechanical (4600)	A/P Check - 04/29/2014	
			01-51-411	\$912.59
				\$912.59
28744	04/29/2014	Empire Tire and Battery (1312)	A/P Check - 04/29/2014	
			02-51-419	\$26.50
				\$26.50
28745	04/29/2014	Frankfort Park District (164)	A/P Check - 04/29/2014	
			02-53-455	\$1,575.00
				\$1,575.00
28746	04/29/2014	Colleen Glim (4814)	A/P Check - 04/29/2014	
			02-00-219	\$150.00
				\$150.00
28747	04/29/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 04/29/2014	
			01-50-438	\$2,067.62
			01-50-438	\$28.71
			01-50-438	\$59.48
			01-50-438	\$1,010.49
			01-50-438	\$131.34
			01-50-438	\$424.34
				\$3,721.98
28748	04/29/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 04/29/2014	
			01-51-410	\$67.40
				\$67.40
28749	04/29/2014	Lincoln-Way North High School (3557)	A/P Check - 04/29/2014	
			02-53-448	\$856.00
				\$856.00
28750	04/29/2014	Magic of Gary Kantor (3369)	A/P Check - 04/29/2014	
			02-53-455	\$75.00
				\$75.00
28751	04/29/2014	Cheryl Martin (3514)	A/P Check - 04/29/2014	
			02-53-462	\$17.24
			02-53-472	\$12.49
			02-53-413	\$97.28
				\$127.01
28752	04/29/2014	Martin Implement Sales (103)	A/P Check - 04/29/2014	
			02-51-419	\$243.69
				\$243.69
28753	04/29/2014	Nicor (205)	A/P Check - 04/29/2014	
			01-50-443	\$3,085.54

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2014 To 04/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-443	\$349.75
			01-50-443	\$97.87
				<u>\$3,533.16</u>
28754	04/29/2014	Old Plank Trail Community Bank (3732)	A/P Check - 04/29/2014	
			01-52-407	\$1,129.16
				<u>\$1,129.16</u>
28755	04/29/2014	PAETEC (246)	A/P Check - 04/29/2014	
			01-50-434	\$72.70
				<u>\$72.70</u>
28756	04/29/2014	Pots & Paint (4779)	A/P Check - 04/29/2014	
			02-53-462	\$120.00
				<u>\$120.00</u>
28757	04/29/2014	Ray's Auto Body (4019)	A/P Check - 04/29/2014	
			02-51-419	\$3,006.34
				<u>\$3,006.34</u>
28758	04/29/2014	Reinders, Inc. (3336)	A/P Check - 04/29/2014	
			02-51-419	\$788.02
			02-51-419	\$3,693.04
			02-51-419	\$226.28
			09-53-484	\$156.24
				<u>\$4,863.58</u>
28759	04/29/2014	Saunoris' (67)	A/P Check - 04/29/2014	
			01-51-410	\$4.20
			01-52-418	\$3.50
				<u>\$7.70</u>
28760	04/29/2014	TRM Painting & Decorating (2309)	A/P Check - 04/29/2014	
			01-51-411	\$880.00
				<u>\$880.00</u>
28761	04/29/2014	Unum Life Insurance Company of America (	A/P Check - 04/29/2014	
			01-50-403	\$126.00
			01-50-403	\$220.31
				<u>\$346.31</u>
28762	04/29/2014	Michael Balcerzak (4854)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28763	04/29/2014	Erin Bugajski (4855)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28764	04/29/2014	Jessica Demma (4856)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28765	04/29/2014	Marissa Hohman (4857)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28766	04/29/2014	Nathan Kies (4858)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28767	04/29/2014	Alex Littleton (4859)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28768	04/29/2014	Katelyn Lowery (4860)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28769	04/29/2014	David Smith (4861)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28770	04/29/2014	Nicole Suhm (4862)	A/P Check - 04/29/2014	

Frankfort Square Park District  
 AP Check Register  
 From 04/01/2014 To 04/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
28771	04/29/2014	Kaitlyn Utsch (4863)	A/P Check - 04/29/2014	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
1000064	04/29/2014	EFT (19)	A/P Check - 04/29/2014	
			01-00-200	\$328.39
			01-00-205	\$328.39
			01-00-210	\$1,404.15
			01-00-213	\$1,404.15
			01-00-215	\$2,361.33
			02-00-200	\$324.65
			02-00-205	\$324.65
			02-00-210	\$1,388.07
			02-00-213	\$1,388.07
			02-00-215	\$1,701.15
			09-00-200	\$129.28
			09-00-205	\$129.28
			09-00-210	\$552.73
			09-00-213	\$552.73
			09-00-215	\$709.66
				<u>\$13,026.68</u>
1000067	04/29/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,051.39
		State Tax Withholding Payment	02-00-217	\$1,001.11
		State Tax Withholding Payment	09-00-217	\$415.80
				<u>\$2,468.30</u>
5365	04/30/2014	Bettenhausen (4866)	A/P Check - 04/30/2014	
			09-53-502	\$1,331.21
			09-53-502	\$4,000.00
				<u>\$5,331.21</u>
5366	04/30/2014	Will County Health Department (4280)	A/P Check - 04/30/2014	
			01-50-470	\$100.00
				<u>\$100.00</u>
5367	04/30/2014	Ron Furfman (4420)	A/P Check - 04/30/2014	
			01-50-470	\$50.00
				<u>\$50.00</u>
5368	04/30/2014	DIRECTV (3737)	A/P Check - 04/30/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
5369	04/30/2014	Old Plank Trail Community Bank (3732)	A/P Check - 04/30/2014	
			01-52-407	\$1,765.02
			01-52-437	\$2,722.22
				<u>\$4,487.24</u>
99999	04/30/2014	Kozol Brothers (4421)	A/P Check - 04/30/2014	
			09-53-514	\$147.00
				<u>\$147.00</u>
100000	04/30/2014	Kozol Brothers (4421)	A/P Check - 04/30/2014	
			09-53-514	\$193.00
				<u>\$193.00</u>
100001	04/30/2014	I.D.E.S. (330)	A/P Check - 04/30/2014	
			01-00-222	\$475.48
			02-00-222	\$670.45
			06-00-222	\$0.45
			09-00-222	\$205.56
				<u>\$1,351.94</u>
1000070	04/30/2014	Lake Shore Beverages (4864)	A/P Check - 04/30/2014	
			09-53-514	\$208.00

Frankfort Square Park District  
AP Check Register  
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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$208.00
10000071	04/30/2014	Funk's Trailer Sales (4865)	A/P Check - 04/30/2014	
			02-51-418	\$6,528.00
				<u>\$6,528.00</u>
				<u><u>\$237,839.75</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	28444	04/02/2014	72.25	\$687.56	\$0.00	\$0.00	\$0.00	\$155.59	\$531.97
David Arnott (713)	28611	04/16/2014	76.50	\$727.94	\$0.00	\$0.00	\$0.00	\$166.76	\$561.18
David Arnott (713)	28719	04/30/2014	32.00	\$304.00	\$0.00	\$0.00	\$0.00	\$56.12	\$247.88
			180.75	\$1,719.50	\$0.00	\$0.00	\$0.00	\$378.47	\$1,341.03
Patricia A. Arthurs (251)	28391	04/02/2014	48.00	\$768.00	\$0.00	\$0.00	\$0.00	\$122.18	\$645.82
Patricia A. Arthurs (251)	28550	04/16/2014	21.25	\$340.00	\$0.00	\$0.00	\$0.00	\$38.92	\$301.08
Patricia A. Arthurs (251)	28657	04/30/2014	15.50	\$255.00	\$0.00	\$0.00	\$0.00	\$28.17	\$226.83
			84.75	\$1,363.00	\$0.00	\$0.00	\$0.00	\$189.27	\$1,173.73
Julie Arvia (335)	28397	04/02/2014	80.00	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
Julie Arvia (335)	28556	04/16/2014	80.00	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
Julie Arvia (335)	28663	04/30/2014	80.00	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
			240.00	\$4,478.37	\$0.00	\$16.35	\$0.00	\$987.30	\$3,474.72
Elizabeth M. Barker (71)	28380	04/02/2014	5.75	\$51.75	\$0.00	\$0.00	\$0.00	\$6.55	\$45.20
Elizabeth M. Barker (71)	28542	04/16/2014	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.83	\$47.17
			11.75	\$105.75	\$0.00	\$0.00	\$0.00	\$13.38	\$92.37
Lauren Bell (716)	28445	04/02/2014	27.50	\$240.63	\$0.00	\$0.00	\$0.00	\$30.44	\$210.19
Lauren Bell (716)	28612	04/16/2014	26.00	\$227.50	\$0.00	\$0.00	\$0.00	\$28.79	\$198.71
Lauren Bell (716)	28720	04/30/2014	14.75	\$129.06	\$0.00	\$0.00	\$0.00	\$16.32	\$112.74
			68.25	\$597.19	\$0.00	\$0.00	\$0.00	\$75.55	\$521.64
Rachael Bennett (602)	28413	04/02/2014		\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
Rachael Bennett (602)	28574	04/16/2014		\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89

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

Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	28680	04/30/2014		\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
				\$3,692.31	\$0.00	\$6.00	\$0.00	\$929.64	\$2,756.67
Christopher Biegel (15)	28377	04/02/2014	80.00	\$1,432.00	\$0.00	\$281.24	\$0.00	\$319.93	\$830.83
Christopher Biegel (15)	28540	04/16/2014	72.25	\$1,300.50	\$0.00	\$281.24	\$0.00	\$283.59	\$735.67
			152.25	\$2,732.50	\$0.00	\$562.48	\$0.00	\$603.52	\$1,566.50
Kenny Blank (580)	28675	04/30/2014	36.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$541.12	\$1,376.88
			36.00	\$1,918.00	\$0.00	\$0.00	\$0.00	\$541.12	\$1,376.88
Arliss Bouton (10)	28376	04/02/2014	108.25	\$1,028.57	\$0.00	\$0.00	\$0.00	\$200.74	\$827.83
Arliss Bouton (10)	28538	04/16/2014	49.75	\$485.75	\$0.00	\$0.00	\$0.00	\$77.53	\$408.22
Arliss Bouton (10)	28646	04/30/2014	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$51.31	\$318.69
			195.00	\$1,884.32	\$0.00	\$0.00	\$0.00	\$329.58	\$1,554.74
Antonia Broccolo (442)	28563	04/16/2014	11.75	\$270.25	\$0.00	\$0.00	\$0.00	\$52.56	\$217.69
			11.75	\$270.25	\$0.00	\$0.00	\$0.00	\$52.56	\$217.69
Laura Burke (408)	28401	04/02/2014	56.75	\$523.69	\$0.00	\$0.00	\$0.00	\$49.90	\$473.79
Laura Burke (408)	28560	04/16/2014	51.50	\$468.00	\$0.00	\$0.00	\$0.00	\$42.86	\$425.14
Laura Burke (408)	28667	04/30/2014	55.50	\$486.75	\$0.00	\$0.00	\$0.00	\$45.23	\$441.52
			163.75	\$1,478.44	\$0.00	\$0.00	\$0.00	\$137.99	\$1,340.45
David Butler (652)	28423	04/02/2014	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$21.51	\$148.49
David Butler (652)	28586	04/16/2014	25.75	\$247.31	\$0.00	\$0.00	\$0.00	\$31.29	\$216.02
David Butler (652)	28692	04/30/2014	20.00	\$171.00	\$0.00	\$0.00	\$0.00	\$21.63	\$149.37

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Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			65.75	\$588.31	\$0.00	\$0.00	\$0.00	\$74.43	\$513.88
Sandi Butler (654)	28424	04/02/2014	62.00	\$616.88	\$0.00	\$0.00	\$0.00	\$69.86	\$547.02
Sandi Butler (654)	28587	04/16/2014	54.00	\$546.00	\$0.00	\$0.00	\$0.00	\$60.90	\$485.10
Sandi Butler (654)	28694	04/30/2014	46.75	\$466.32	\$0.00	\$0.00	\$0.00	\$50.81	\$415.51
			162.75	\$1,629.20	\$0.00	\$0.00	\$0.00	\$181.57	\$1,447.63
Deborah Cancialosi (78)	28381	04/02/2014	80.00	\$1,508.79	\$0.00	\$400.00	\$0.00	\$328.53	\$780.26
Deborah Cancialosi (78)	28543	04/16/2014	80.00	\$1,508.79	\$0.00	\$400.00	\$0.00	\$328.53	\$780.26
Deborah Cancialosi (78)	28648	04/30/2014	80.00	\$1,508.79	\$0.00	\$400.00	\$0.00	\$328.53	\$780.26
			240.00	\$4,526.37	\$0.00	\$1,200.00	\$0.00	\$985.59	\$2,340.78
Donnette Cannonie (618)	28418	04/02/2014	38.50	\$1,270.50	\$0.00	\$0.00	\$0.00	\$267.64	\$1,002.86
Donnette Cannonie (618)	28579	04/16/2014	44.00	\$1,452.00	\$0.00	\$0.00	\$0.00	\$317.82	\$1,134.18
Donnette Cannonie (618)	28685	04/30/2014	58.25	\$1,922.25	\$0.00	\$0.00	\$0.00	\$447.84	\$1,474.41
			140.75	\$4,644.75	\$0.00	\$0.00	\$0.00	\$1,033.30	\$3,611.45
Tim Carlson (13)	28539	04/16/2014	17.00	\$289.00	\$0.00	\$0.00	\$0.00	\$36.56	\$252.44
			17.00	\$289.00	\$0.00	\$0.00	\$0.00	\$36.56	\$252.44
Kirsten Carroccia (681)	28431	04/02/2014	76.00	\$380.00	\$0.00	\$0.00	\$0.00	\$35.81	\$344.19
Kirsten Carroccia (681)	28593	04/16/2014	102.00	\$510.00	\$0.00	\$0.00	\$0.00	\$52.26	\$457.74
Kirsten Carroccia (681)	28700	04/30/2014	102.00	\$510.00	\$0.00	\$0.00	\$0.00	\$52.26	\$457.74
			280.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$140.33	\$1,259.67
Loretta Cerkvenik (582)	28409	04/02/2014	4.25	\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83

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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
Loretta Cerkenik (582)	28570	04/16/2014	7.00	\$77.00	\$0.00	\$0.00	\$0.00	\$9.74	\$67.26
Loretta Cerkenik (582)	28676	04/30/2014	7.75	\$85.25	\$0.00	\$0.00	\$0.00	\$10.79	\$74.46
			19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$26.45	\$182.55
Salana Chears-Walker (674)	28428	04/02/2014	19.75	\$202.44	\$0.00	\$0.00	\$0.00	\$25.61	\$176.83
Salana Chears-Walker (674)	28592	04/16/2014	9.75	\$99.94	\$0.00	\$0.00	\$0.00	\$12.65	\$87.29
Salana Chears-Walker (674)	28699	04/30/2014	6.00	\$61.50	\$0.00	\$0.00	\$0.00	\$7.78	\$53.72
			35.50	\$363.88	\$0.00	\$0.00	\$0.00	\$46.04	\$317.84
Tony Cifelli (697)	28606	04/16/2014	9.00	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
Tony Cifelli (697)	28713	04/30/2014	26.50	\$218.63	\$0.00	\$0.00	\$0.00	\$19.49	\$199.14
			35.50	\$292.88	\$0.00	\$0.00	\$0.00	\$25.17	\$267.71
Cheryl H. Conrad (8)	28374	04/02/2014	46.50	\$523.13	\$0.00	\$0.00	\$0.00	\$85.99	\$437.14
Cheryl H. Conrad (8)	28536	04/16/2014	44.00	\$495.00	\$0.00	\$0.00	\$0.00	\$79.62	\$415.38
Cheryl H. Conrad (8)	28644	04/30/2014	26.75	\$300.94	\$0.00	\$0.00	\$0.00	\$38.07	\$262.87
			117.25	\$1,319.07	\$0.00	\$0.00	\$0.00	\$203.68	\$1,115.39
Ron Daly (703)	28443	04/02/2014	2.50	\$20.63	\$0.00	\$0.00	\$0.00	\$2.61	\$18.02
Ron Daly (703)	28609	04/16/2014	12.50	\$103.13	\$0.00	\$0.00	\$0.00	\$14.71	\$88.42
Ron Daly (703)	28716	04/30/2014	1.00	\$8.25	\$0.00	\$0.00	\$0.00	\$1.04	\$7.21
			16.00	\$132.01	\$0.00	\$0.00	\$0.00	\$18.36	\$113.65
Paul DeYoung (682)	28432	04/02/2014	22.75	\$233.19	\$0.00	\$0.00	\$0.00	\$44.50	\$188.69
Paul DeYoung (682)	28594	04/16/2014	16.50	\$169.13	\$0.00	\$0.00	\$0.00	\$36.40	\$132.73
Paul DeYoung (682)	28701	04/30/2014	16.75	\$171.69	\$0.00	\$0.00	\$0.00	\$36.71	\$134.98

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Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			56.00	\$574.01	\$0.00	\$0.00	\$0.00	\$117.61	\$456.40
Hannah Eckardt (721)	28447	04/02/2014	7.50	\$150.00	\$0.00	\$0.00	\$0.00	\$25.33	\$124.67
Hannah Eckardt (721)	28614	04/16/2014	22.00	\$440.00	\$0.00	\$0.00	\$0.00	\$91.23	\$348.77
Hannah Eckardt (721)	28722	04/30/2014	25.50	\$510.00	\$0.00	\$0.00	\$0.00	\$110.59	\$399.41
			55.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$227.15	\$872.85
Kurt Edwardson (653)	28693	04/30/2014	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$17.33	\$97.42
			13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$17.33	\$97.42
Garrick Enns (685)	28434	04/02/2014	41.75	\$344.44	\$0.00	\$0.00	\$0.00	\$69.36	\$275.08
Garrick Enns (685)	28596	04/16/2014	27.75	\$255.94	\$0.00	\$0.00	\$0.00	\$49.32	\$206.62
Garrick Enns (685)	28703	04/30/2014	15.00	\$123.75	\$0.00	\$0.00	\$0.00	\$19.37	\$104.38
			84.50	\$724.13	\$0.00	\$0.00	\$0.00	\$138.05	\$586.08
Andrew Farkas (103)	28383	04/02/2014	80.50	\$1,453.50	\$0.00	\$25.28	\$0.00	\$348.68	\$1,079.54
Andrew Farkas (103)	28545	04/16/2014	80.25	\$1,446.75	\$0.00	\$25.28	\$0.00	\$346.81	\$1,074.66
Andrew Farkas (103)	28650	04/30/2014	82.50	\$1,507.50	\$0.00	\$25.28	\$0.00	\$363.61	\$1,118.61
			243.25	\$4,407.75	\$0.00	\$75.84	\$0.00	\$1,059.10	\$3,272.81
Richard Fuller (732)	28620	04/16/2014	34.00	\$280.50	\$0.00	\$0.00	\$0.00	\$31.40	\$249.10
Richard Fuller (732)	28729	04/30/2014	41.25	\$340.31	\$0.00	\$0.00	\$0.00	\$38.96	\$301.35
			75.25	\$620.81	\$0.00	\$0.00	\$0.00	\$70.36	\$550.45
Dina Furlong (726)	28449	04/02/2014	42.25	\$348.56	\$0.00	\$0.00	\$0.00	\$46.45	\$302.11
Dina Furlong (726)	28616	04/16/2014	35.75	\$294.94	\$0.00	\$0.00	\$0.00	\$37.32	\$257.62

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

Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dina Furlong (726)	28724	04/30/2014	29.25	\$241.31	\$0.00	\$0.00	\$0.00	\$30.53	\$210.78
			107.25	\$884.81	\$0.00	\$0.00	\$0.00	\$114.30	\$770.51
Al Gera (113)	28385	04/02/2014	26.00	\$309.00	\$0.00	\$0.00	\$0.00	\$61.34	\$247.66
Al Gera (113)	28652	04/30/2014	19.50	\$191.50	\$0.00	\$0.00	\$0.00	\$34.73	\$156.77
			45.50	\$500.50	\$0.00	\$0.00	\$0.00	\$96.07	\$404.43
Nancy Giustino (600)	28412	04/02/2014	25.00	\$237.50	\$0.00	\$0.00	\$0.00	\$30.05	\$207.45
Nancy Giustino (600)	28573	04/16/2014	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$19.83	\$136.92
Nancy Giustino (600)	28679	04/30/2014	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.22	\$132.78
			57.50	\$546.25	\$0.00	\$0.00	\$0.00	\$69.10	\$477.15
Robert J. Guler (158)	28387	04/02/2014		\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
Robert J. Guler (158)	28548	04/16/2014		\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
Robert J. Guler (158)	28654	04/30/2014		\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
				\$2,944.38	\$0.00	\$0.00	\$0.00	\$511.56	\$2,432.82
Vicki Guler (114)	28386	04/02/2014	37.50	\$478.13	\$0.00	\$0.00	\$0.00	\$101.77	\$376.36
Vicki Guler (114)	28547	04/16/2014	27.50	\$350.63	\$0.00	\$0.00	\$0.00	\$70.76	\$279.87
Vicki Guler (114)	28653	04/30/2014	22.00	\$280.50	\$0.00	\$0.00	\$0.00	\$54.89	\$225.61
			87.00	\$1,109.26	\$0.00	\$0.00	\$0.00	\$227.42	\$881.84
Kathy Handzik (102)	28382	04/02/2014	38.50	\$490.88	\$0.00	\$0.00	\$0.00	\$49.83	\$441.05
Kathy Handzik (102)	28544	04/16/2014	27.50	\$350.63	\$0.00	\$0.00	\$0.00	\$32.09	\$318.54
Kathy Handzik (102)	28649	04/30/2014	22.00	\$280.50	\$0.00	\$0.00	\$0.00	\$23.23	\$257.27

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Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			88.00	\$1,122.01	\$0.00	\$0.00	\$0.00	\$105.15	\$1,016.86
Sigmund Hardel (698)	28442	04/02/2014	17.50	\$166.25	\$0.00	\$0.00	\$0.00	\$26.95	\$139.30
Sigmund Hardel (698)	28607	04/16/2014	20.25	\$192.38	\$0.00	\$0.00	\$0.00	\$30.25	\$162.13
Sigmund Hardel (698)	28714	04/30/2014	17.00	\$161.50	\$0.00	\$0.00	\$0.00	\$26.34	\$135.16
			54.75	\$520.13	\$0.00	\$0.00	\$0.00	\$83.54	\$436.59
Kimberly Hipp (670)	28426	04/02/2014	34.75	\$295.38	\$0.00	\$0.00	\$0.00	\$58.24	\$237.14
Kimberly Hipp (670)	28590	04/16/2014	30.25	\$257.13	\$0.00	\$0.00	\$0.00	\$49.59	\$207.54
Kimberly Hipp (670)	28697	04/30/2014	18.50	\$157.25	\$0.00	\$0.00	\$0.00	\$26.96	\$130.29
			83.50	\$709.76	\$0.00	\$0.00	\$0.00	\$134.79	\$574.97
Marissa Hohman (664)	28425	04/02/2014	17.50	\$140.00	\$0.00	\$0.00	\$0.00	\$23.06	\$116.94
Marissa Hohman (664)	28589	04/16/2014	25.50	\$209.75	\$0.00	\$0.00	\$0.00	\$38.85	\$170.90
Marissa Hohman (664)	28696	04/30/2014	21.25	\$179.07	\$0.00	\$0.00	\$0.00	\$31.90	\$147.17
			64.25	\$528.82	\$0.00	\$0.00	\$0.00	\$93.81	\$435.01
Louise Houze (104)	28384	04/02/2014	64.00	\$816.00	\$0.00	\$0.00	\$0.00	\$133.04	\$682.96
Louise Houze (104)	28546	04/16/2014	55.00	\$701.25	\$0.00	\$0.00	\$0.00	\$107.06	\$594.19
Louise Houze (104)	28651	04/30/2014	35.50	\$452.63	\$0.00	\$0.00	\$0.00	\$53.17	\$399.46
			154.50	\$1,969.88	\$0.00	\$0.00	\$0.00	\$293.27	\$1,676.61
Dan Jacobs (611)	28415	04/02/2014	20.00	\$175.00	\$0.00	\$0.00	\$0.00	\$25.68	\$149.32
Dan Jacobs (611)	28576	04/16/2014	11.00	\$96.25	\$0.00	\$0.00	\$0.00	\$10.14	\$86.11
Dan Jacobs (611)	28682	04/30/2014	8.00	\$70.00	\$0.00	\$0.00	\$0.00	\$6.82	\$63.18

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Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			39.00	\$341.25	\$0.00	\$0.00	\$0.00	\$42.64	\$298.61
Sineh Joba (640)	28421	04/02/2014	29.75	\$275.19	\$0.00	\$0.00	\$0.00	\$53.68	\$221.51
Sineh Joba (640)	28583	04/16/2014	31.25	\$289.06	\$0.00	\$0.00	\$0.00	\$56.81	\$232.25
Sineh Joba (640)	28689	04/30/2014	15.25	\$141.06	\$0.00	\$0.00	\$0.00	\$23.30	\$117.76
			76.25	\$705.31	\$0.00	\$0.00	\$0.00	\$133.79	\$571.52
Conrad Jordan (731)	28454	04/02/2014	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$9.61	\$66.39
Conrad Jordan (731)	28619	04/16/2014	74.75	\$710.13	\$0.00	\$0.00	\$0.00	\$128.35	\$581.78
Conrad Jordan (731)	28728	04/30/2014	72.00	\$684.00	\$0.00	\$0.00	\$0.00	\$122.43	\$561.57
			154.75	\$1,470.13	\$0.00	\$0.00	\$0.00	\$260.39	\$1,209.74
John F. Keenan (367)	28398	04/02/2014	80.00	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
John F. Keenan (367)	28557	04/16/2014		\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
John F. Keenan (367)	28664	04/30/2014	80.00	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
			160.00	\$5,303.04	\$0.00	\$259.35	\$0.00	\$1,170.33	\$3,873.36
Frank Kemp (468)	28406	04/02/2014	10.50	\$202.13	\$0.00	\$0.00	\$0.00	\$21.14	\$180.99
Frank Kemp (468)	28567	04/16/2014	20.50	\$215.25	\$0.00	\$0.00	\$0.00	\$22.81	\$192.44
Frank Kemp (468)	28672	04/30/2014	16.00	\$168.00	\$0.00	\$0.00	\$0.00	\$16.83	\$151.17
			47.00	\$585.38	\$0.00	\$0.00	\$0.00	\$60.78	\$524.60
Taylor Kemp (733)	28621	04/16/2014	25.00	\$206.25	\$0.00	\$0.00	\$0.00	\$33.98	\$172.27
Taylor Kemp (733)	28730	04/30/2014	30.50	\$251.63	\$0.00	\$0.00	\$0.00	\$44.26	\$207.37
			55.50	\$457.88	\$0.00	\$0.00	\$0.00	\$78.24	\$379.64

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Frankfort Square Park District  
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Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sharon Koczor (445)	28403	04/02/2014	50.25	\$653.25	\$0.00	\$0.00	\$0.00	\$115.46	\$537.79
Sharon Koczor (445)	28564	04/16/2014	42.75	\$555.75	\$0.00	\$0.00	\$0.00	\$93.39	\$462.36
Sharon Koczor (445)	28670	04/30/2014	37.00	\$481.00	\$0.00	\$0.00	\$0.00	\$76.44	\$404.56
			130.00	\$1,690.00	\$0.00	\$0.00	\$0.00	\$285.29	\$1,404.71
Joann Kraft (3)	28372	04/02/2014	78.75	\$945.00	\$0.00	\$0.00	\$0.00	\$230.86	\$714.14
Joann Kraft (3)	28534	04/16/2014	76.00	\$912.00	\$0.00	\$0.00	\$0.00	\$221.73	\$690.27
Joann Kraft (3)	28642	04/30/2014	83.50	\$1,023.00	\$0.00	\$0.00	\$0.00	\$252.43	\$770.57
			238.25	\$2,880.00	\$0.00	\$0.00	\$0.00	\$705.02	\$2,174.98
Jeff Libowitz (689)	28599	04/16/2014	11.50	\$94.88	\$0.00	\$0.00	\$0.00	\$7.26	\$87.62
Jeff Libowitz (689)	28706	04/30/2014	21.75	\$179.44	\$0.00	\$0.00	\$0.00	\$29.53	\$149.91
			33.25	\$274.32	\$0.00	\$0.00	\$0.00	\$36.79	\$237.53
Barbara Liedtke (635)	28420	04/02/2014	0.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.17	\$2.08
Barbara Liedtke (635)	28582	04/16/2014	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$16.69	\$147.56
Barbara Liedtke (635)	28688	04/30/2014	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
			25.50	\$229.50	\$0.00	\$0.00	\$0.00	\$21.68	\$207.82
Kristi Macek (727)	28450	04/02/2014	24.50	\$202.13	\$0.00	\$0.00	\$0.00	\$17.39	\$184.74
Kristi Macek (727)	28725	04/30/2014	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
			30.00	\$251.63	\$0.00	\$0.00	\$0.00	\$21.18	\$230.45
Audrey A. Marcquenski (4)	28373	04/02/2014		\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
Audrey A. Marcquenski (4)	28535	04/16/2014		\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
Audrey A. Marcquenski (4)	28643	04/30/2014	80.00	\$2,564.12	\$0.00	\$109.30	\$0.00	\$752.89	\$1,701.93

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Frankfort Square Park District  
Check Register Report  
Date Range: 04/01/2014 to 04/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$7,692.34	\$0.00	\$327.90	\$0.00	\$2,258.65	\$5,105.79
Virginia Marek (690)	28437	04/02/2014	40.25	\$364.25	\$0.00	\$0.00	\$0.00	\$50.00	\$314.25
Virginia Marek (690)	28600	04/16/2014	70.75	\$675.63	\$0.00	\$0.00	\$0.00	\$120.53	\$555.10
Virginia Marek (690)	28707	04/30/2014	69.75	\$685.50	\$0.00	\$0.00	\$0.00	\$122.77	\$562.73
			180.75	\$1,725.38	\$0.00	\$0.00	\$0.00	\$293.30	\$1,432.08
Cheryl Martin (433)	28402	04/02/2014	5.50	\$1,882.70	\$0.00	\$0.00	\$0.00	\$436.92	\$1,445.78
Cheryl Martin (433)	28562	04/16/2014	80.00	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
Cheryl Martin (433)	28669	04/30/2014	80.00	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
			165.50	\$5,557.34	\$0.00	\$0.00	\$0.00	\$1,285.64	\$4,271.70
Sarah Martin (649)	28584	04/16/2014	15.00	\$123.75	\$0.00	\$0.00	\$0.00	\$19.37	\$104.38
Sarah Martin (649)	28690	04/30/2014	8.75	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
			23.75	\$195.94	\$0.00	\$0.00	\$0.00	\$28.51	\$167.43
Dan McDonald (651)	28422	04/02/2014	80.00	\$1,040.00	\$0.00	\$6.59	\$0.00	\$257.13	\$776.28
Dan McDonald (651)	28585	04/16/2014	80.00	\$1,040.00	\$0.00	\$6.59	\$0.00	\$257.13	\$776.28
Dan McDonald (651)	28691	04/30/2014	80.25	\$1,044.88	\$0.00	\$6.59	\$0.00	\$258.47	\$779.82
			240.25	\$3,124.88	\$0.00	\$19.77	\$0.00	\$772.73	\$2,332.38
Jack Mecher (201)	28656	04/30/2014	16.25	\$186.88	\$0.00	\$0.00	\$0.00	\$14.30	\$172.58
			16.25	\$186.88	\$0.00	\$0.00	\$0.00	\$14.30	\$172.58
Jeffrey Mecher (308)	28395	04/02/2014	8.00	\$2,506.61	\$0.00	\$111.09	\$0.00	\$597.43	\$1,798.09
Jeffrey Mecher (308)	28554	04/16/2014	94.00	\$2,566.61	\$0.00	\$111.09	\$0.00	\$614.02	\$1,841.50

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeffrey Mecher (308)	28661	04/30/2014	80.00	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
			182.00	\$7,499.83	\$0.00	\$333.27	\$0.00	\$1,786.76	\$5,379.80
Diane Meister (614)	28416	04/02/2014		\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
Diane Meister (614)	28577	04/16/2014		\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
Diane Meister (614)	28683	04/30/2014	80.00	\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
			80.00	\$3,862.50	\$0.00	\$300.00	\$0.00	\$676.41	\$2,886.09
Duane G. Meyers (9)	28375	04/02/2014		\$922.27	\$0.00	\$0.00	\$0.00	\$93.62	\$828.65
Duane G. Meyers (9)	28537	04/16/2014		\$922.27	\$0.00	\$0.00	\$0.00	\$93.62	\$828.65
Duane G. Meyers (9)	28645	04/30/2014		\$922.27	\$0.00	\$0.00	\$0.00	\$93.62	\$828.65
				\$2,766.81	\$0.00	\$0.00	\$0.00	\$280.86	\$2,485.95
Jack Misheck (704)	28610	04/16/2014	7.25	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
Jack Misheck (704)	28717	04/30/2014	12.25	\$101.06	\$0.00	\$0.00	\$0.00	\$14.24	\$86.82
			19.50	\$160.87	\$0.00	\$0.00	\$0.00	\$21.81	\$139.06
Robin Misheck (693)	28439	04/02/2014	42.25	\$356.81	\$0.00	\$0.00	\$0.00	\$48.31	\$308.50
Robin Misheck (693)	28603	04/16/2014	35.50	\$328.38	\$0.00	\$0.00	\$0.00	\$41.88	\$286.50
Robin Misheck (693)	28710	04/30/2014	51.75	\$458.44	\$0.00	\$0.00	\$0.00	\$71.33	\$387.11
			129.50	\$1,143.63	\$0.00	\$0.00	\$0.00	\$161.52	\$982.11
Linda Mitchell (175)	28388	04/02/2014	1.25	\$1,655.83	\$0.00	\$3.38	\$0.00	\$328.60	\$1,323.85
Linda Mitchell (175)	28549	04/16/2014		\$1,643.33	\$0.00	\$3.38	\$0.00	\$325.16	\$1,314.79
Linda Mitchell (175)	28655	04/30/2014	81.25	\$1,655.83	\$0.00	\$3.38	\$0.00	\$328.60	\$1,323.85

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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
			82.50	\$4,954.99	\$0.00	\$10.14	\$0.00	\$982.36	\$3,962.49
Debra Molitor (28)	28378	04/02/2014	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$26.62	\$183.82
Debra Molitor (28)	28541	04/16/2014	37.00	\$342.25	\$0.00	\$0.00	\$0.00	\$45.02	\$297.23
Debra Molitor (28)	28647	04/30/2014	45.50	\$420.88	\$0.00	\$0.00	\$0.00	\$62.82	\$358.06
			105.25	\$973.57	\$0.00	\$0.00	\$0.00	\$134.46	\$839.11
Patricia A Murphy (224)	28390	04/02/2014	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
Maria Dreon Pennington (301)	28393	04/02/2014	49.75	\$591.50	\$0.00	\$0.00	\$0.00	\$58.48	\$533.02
Maria Dreon Pennington (301)	28552	04/16/2014	54.25	\$632.13	\$0.00	\$0.00	\$0.00	\$63.62	\$568.51
Maria Dreon Pennington (301)	28659	04/30/2014	41.75	\$514.31	\$0.00	\$0.00	\$0.00	\$48.72	\$465.59
			145.75	\$1,737.94	\$0.00	\$0.00	\$0.00	\$170.82	\$1,567.12
Dennis Pratl (700)	28608	04/16/2014	4.25	\$35.06	\$0.00	\$0.00	\$0.00	\$4.43	\$30.63
Dennis Pratl (700)	28715	04/30/2014	7.00	\$57.75	\$0.00	\$0.00	\$0.00	\$7.31	\$50.44
			11.25	\$92.81	\$0.00	\$0.00	\$0.00	\$11.74	\$81.07
James Randall (1)	28371	04/02/2014		\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
James Randall (1)	28533	04/16/2014		\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
James Randall (1)	28641	04/30/2014		\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
				\$15,463.80	\$0.00	\$1,009.11	\$0.00	\$4,361.13	\$10,093.56
Larissa Reed (684)	28433	04/02/2014	28.50	\$242.25	\$0.00	\$0.00	\$0.00	\$18.53	\$223.72
Larissa Reed (684)	28595	04/16/2014	19.00	\$161.50	\$0.00	\$0.00	\$0.00	\$12.35	\$149.15

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



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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	28702	04/30/2014	8.00	\$68.00	\$0.00	\$0.00	\$0.00	\$5.21	\$62.79
			55.50	\$471.75	\$0.00	\$0.00	\$0.00	\$36.09	\$435.66
Tina Rehder (449)	28405	04/02/2014	30.50	\$297.38	\$0.00	\$0.00	\$0.00	\$33.53	\$263.85
Tina Rehder (449)	28566	04/16/2014	22.00	\$214.50	\$0.00	\$0.00	\$0.00	\$23.05	\$191.45
Tina Rehder (449)	28671	04/30/2014	15.25	\$148.69	\$0.00	\$0.00	\$0.00	\$14.73	\$133.96
			67.75	\$660.57	\$0.00	\$0.00	\$0.00	\$71.31	\$589.26
Charles Reiser (427)	28561	04/16/2014	71.00	\$816.50	\$0.00	\$0.00	\$0.00	\$195.33	\$621.17
Charles Reiser (427)	28668	04/30/2014	59.75	\$687.13	\$0.00	\$0.00	\$0.00	\$159.56	\$527.57
			130.75	\$1,503.63	\$0.00	\$0.00	\$0.00	\$354.89	\$1,148.74
Aubrey Reyna (374)	28399	04/02/2014	47.00	\$470.00	\$0.00	\$0.00	\$0.00	\$99.53	\$370.47
Aubrey Reyna (374)	28558	04/16/2014	55.75	\$557.50	\$0.00	\$0.00	\$0.00	\$123.72	\$433.78
Aubrey Reyna (374)	28665	04/30/2014	56.25	\$562.50	\$0.00	\$0.00	\$0.00	\$125.11	\$437.39
			159.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$348.36	\$1,241.64
Sue Richardson (719)	28446	04/02/2014	25.25	\$252.50	\$0.00	\$0.00	\$0.00	\$29.26	\$223.24
Sue Richardson (719)	28613	04/16/2014	27.50	\$275.00	\$0.00	\$0.00	\$0.00	\$34.35	\$240.65
Sue Richardson (719)	28721	04/30/2014	14.00	\$140.00	\$0.00	\$0.00	\$0.00	\$13.62	\$126.38
			66.75	\$667.50	\$0.00	\$0.00	\$0.00	\$77.23	\$590.27
Kim Rigsby (692)	28602	04/16/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$17.83	\$155.42
Kim Rigsby (692)	28709	04/30/2014	34.50	\$284.63	\$0.00	\$0.00	\$0.00	\$31.93	\$252.70
			55.50	\$457.88	\$0.00	\$0.00	\$0.00	\$49.76	\$408.12

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	28392	04/02/2014	57.75	\$895.13	\$0.00	\$0.00	\$0.00	\$220.25	\$674.88
Bonnie Roach (263)	28551	04/16/2014	55.25	\$856.38	\$0.00	\$0.00	\$0.00	\$211.48	\$644.90
Bonnie Roach (263)	28658	04/30/2014	56.75	\$879.63	\$0.00	\$0.00	\$0.00	\$216.73	\$662.90
			169.75	\$2,631.14	\$0.00	\$0.00	\$0.00	\$648.46	\$1,982.68
Nathan Russo (686)	28435	04/02/2014	16.25	\$195.00	\$0.00	\$0.00	\$0.00	\$35.52	\$159.48
Nathan Russo (686)	28597	04/16/2014	59.75	\$717.00	\$0.00	\$0.00	\$0.00	\$167.82	\$549.18
Nathan Russo (686)	28704	04/30/2014	34.75	\$417.00	\$0.00	\$0.00	\$0.00	\$85.80	\$331.20
			110.75	\$1,329.00	\$0.00	\$0.00	\$0.00	\$289.14	\$1,039.86
Gerald Ryba, Jr (734)	28622	04/16/2014	6.75	\$57.38	\$0.00	\$0.00	\$0.00	\$7.26	\$50.12
Gerald Ryba, Jr (734)	28731	04/30/2014	32.00	\$272.00	\$0.00	\$0.00	\$0.00	\$34.40	\$237.60
			38.75	\$329.38	\$0.00	\$0.00	\$0.00	\$41.66	\$287.72
Joellyn Schmidt (675)	28429	04/02/2014	15.25	\$129.63	\$0.00	\$0.00	\$0.00	\$9.92	\$119.71
			15.25	\$129.63	\$0.00	\$0.00	\$0.00	\$9.92	\$119.71
Gerald Schmitt (729)	28452	04/02/2014	2.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.29	\$22.71
			2.00	\$26.00	\$0.00	\$0.00	\$0.00	\$3.29	\$22.71
Raymond M. Schmitz (303)	28394	04/02/2014		\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
Raymond M. Schmitz (303)	28553	04/16/2014		\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
Raymond M. Schmitz (303)	28660	04/30/2014		\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
				\$4,846.14	\$0.00	\$0.00	\$0.00	\$1,088.97	\$3,757.17
John Scott (709)	28718	04/30/2014	32.00	\$264.00	\$0.00	\$0.00	\$0.00	\$51.15	\$212.85

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$264.00	\$0.00	\$0.00	\$0.00	\$51.15	\$212.85
Nancy Sepessy (574)	28408	04/02/2014	36.00	\$450.00	\$0.00	\$0.00	\$0.00	\$94.00	\$356.00
Nancy Sepessy (574)	28569	04/16/2014	31.00	\$387.50	\$0.00	\$0.00	\$0.00	\$79.13	\$308.37
Nancy Sepessy (574)	28674	04/30/2014	29.00	\$362.50	\$0.00	\$0.00	\$0.00	\$73.47	\$289.03
			96.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$246.60	\$953.40
Jim Sesterhenn (588)	28411	04/02/2014	10.00	\$102.50	\$0.00	\$0.00	\$0.00	\$32.98	\$69.52
Jim Sesterhenn (588)	28572	04/16/2014	26.75	\$274.19	\$0.00	\$0.00	\$0.00	\$54.69	\$219.50
Jim Sesterhenn (588)	28678	04/30/2014	28.75	\$294.69	\$0.00	\$0.00	\$0.00	\$57.27	\$237.42
			65.50	\$671.38	\$0.00	\$0.00	\$0.00	\$144.94	\$526.44
Dave Siegel (661)	28588	04/16/2014	43.75	\$459.38	\$0.00	\$0.00	\$0.00	\$110.92	\$348.46
Dave Siegel (661)	28695	04/30/2014	35.50	\$372.75	\$0.00	\$0.00	\$0.00	\$93.06	\$279.69
			79.25	\$832.13	\$0.00	\$0.00	\$0.00	\$203.98	\$628.15
Danielle Simek (587)	28410	04/02/2014	46.25	\$540.38	\$0.00	\$0.00	\$0.00	\$68.36	\$472.02
Danielle Simek (587)	28571	04/16/2014	26.00	\$358.25	\$0.00	\$0.00	\$0.00	\$45.31	\$312.94
Danielle Simek (587)	28677	04/30/2014	39.50	\$466.75	\$0.00	\$0.00	\$0.00	\$59.05	\$407.70
			111.75	\$1,365.38	\$0.00	\$0.00	\$0.00	\$172.72	\$1,192.66
Katie Smulevitz (687)	28436	04/02/2014	36.75	\$441.00	\$0.00	\$0.00	\$0.00	\$67.38	\$373.62
Katie Smulevitz (687)	28598	04/16/2014	34.75	\$417.00	\$0.00	\$0.00	\$0.00	\$61.95	\$355.05
Katie Smulevitz (687)	28705	04/30/2014	18.25	\$219.00	\$0.00	\$0.00	\$0.00	\$27.71	\$191.29
			89.75	\$1,077.00	\$0.00	\$0.00	\$0.00	\$157.04	\$919.96

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ericka Soroko (630)	28419	04/02/2014	43.75	\$472.81	\$0.00	\$0.00	\$0.00	\$99.59	\$373.22
Ericka Soroko (630)	28580	04/16/2014	35.75	\$386.82	\$0.00	\$0.00	\$0.00	\$80.11	\$306.71
Ericka Soroko (630)	28686	04/30/2014	19.75	\$213.32	\$0.00	\$0.00	\$0.00	\$51.99	\$161.33
			99.25	\$1,072.95	\$0.00	\$0.00	\$0.00	\$231.69	\$841.26
Christie Soto (571)	28407	04/02/2014	78.50	\$795.44	\$0.00	\$0.00	\$0.00	\$128.39	\$667.05
Christie Soto (571)	28568	04/16/2014	59.25	\$633.38	\$0.00	\$0.00	\$0.00	\$91.68	\$541.70
Christie Soto (571)	28673	04/30/2014	45.50	\$457.19	\$0.00	\$0.00	\$0.00	\$53.75	\$403.44
			183.25	\$1,886.01	\$0.00	\$0.00	\$0.00	\$273.82	\$1,612.19
Robert Spinozzi (730)	28453	04/02/2014	20.25	\$202.50	\$0.00	\$0.00	\$0.00	\$25.63	\$176.87
Robert Spinozzi (730)	28618	04/16/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
Robert Spinozzi (730)	28727	04/30/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
			66.75	\$667.50	\$0.00	\$0.00	\$0.00	\$84.47	\$583.03
Alex Stull (631)	28581	04/16/2014	11.25	\$98.44	\$0.00	\$0.00	\$0.00	\$13.64	\$84.80
Alex Stull (631)	28687	04/30/2014	11.50	\$100.63	\$0.00	\$0.00	\$0.00	\$14.14	\$86.49
			22.75	\$199.07	\$0.00	\$0.00	\$0.00	\$27.78	\$171.29
Abbey Tishka (604)	28414	04/02/2014	18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$29.06	\$137.44
Abbey Tishka (604)	28575	04/16/2014	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$35.19	\$158.31
Abbey Tishka (604)	28681	04/30/2014	14.25	\$128.25	\$0.00	\$0.00	\$0.00	\$20.39	\$107.86
			54.25	\$488.25	\$0.00	\$0.00	\$0.00	\$84.64	\$403.61
James Toures (678)	28430	04/02/2014	4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.12	\$69.88

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			4.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.12	\$69.88
Joseph Turek (694)	28440	04/02/2014	6.25	\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
Joseph Turek (694)	28604	04/16/2014	7.25	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
Joseph Turek (694)	28711	04/30/2014	10.50	\$86.63	\$0.00	\$0.00	\$0.00	\$10.97	\$75.66
			24.00	\$198.00	\$0.00	\$0.00	\$0.00	\$25.07	\$172.93
Norine Tyler (448)	28404	04/02/2014	44.75	\$484.06	\$0.00	\$0.00	\$0.00	\$103.41	\$380.65
Norine Tyler (448)	28565	04/16/2014	15.75	\$173.25	\$0.00	\$0.00	\$0.00	\$30.58	\$142.67
			60.50	\$657.31	\$0.00	\$0.00	\$0.00	\$133.99	\$523.32
Dominic Valentine (728)	28451	04/02/2014	32.75	\$270.19	\$0.00	\$0.00	\$0.00	\$52.55	\$217.64
Dominic Valentine (728)	28617	04/16/2014	35.50	\$292.88	\$0.00	\$0.00	\$0.00	\$57.68	\$235.20
Dominic Valentine (728)	28726	04/30/2014	42.75	\$352.69	\$0.00	\$0.00	\$0.00	\$71.23	\$281.46
			111.00	\$915.76	\$0.00	\$0.00	\$0.00	\$181.46	\$734.30
Kelly VanHyming (406)	28400	04/02/2014		\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
Kelly VanHyming (406)	28559	04/16/2014		\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
Kelly VanHyming (406)	28666	04/30/2014		\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
				\$5,362.80	\$0.00	\$61.17	\$0.00	\$1,476.06	\$3,825.57
Louis Viecei (615)	28417	04/02/2014	54.75	\$848.63	\$0.00	\$0.00	\$0.00	\$159.72	\$688.91
Louis Viecei (615)	28578	04/16/2014	55.50	\$860.25	\$0.00	\$0.00	\$0.00	\$162.35	\$697.90
Louis Viecei (615)	28684	04/30/2014	58.00	\$907.01	\$0.00	\$0.00	\$0.00	\$172.93	\$734.08
			168.25	\$2,615.89	\$0.00	\$0.00	\$0.00	\$495.00	\$2,120.89

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**Frankfort Square Park District**  
**Check Register Report**  
**Date Range: 04/01/2014 to 04/30/2014**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Ward (671)	28427	04/02/2014	29.00	\$246.50	\$0.00	\$0.00	\$0.00	\$31.18	\$215.32
Susan Ward (671)	28591	04/16/2014	14.75	\$125.38	\$0.00	\$0.00	\$0.00	\$15.86	\$109.52
Susan Ward (671)	28698	04/30/2014	20.50	\$174.25	\$0.00	\$0.00	\$0.00	\$22.04	\$152.21
			<u>64.25</u>	<u>\$546.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69.08</u>	<u>\$477.05</u>
Robert Wascher (329)	28396	04/02/2014	5.00	\$58.75	\$0.00	\$0.00	\$0.00	\$7.43	\$51.32
Robert Wascher (329)	28555	04/16/2014	22.50	\$264.38	\$0.00	\$0.00	\$0.00	\$51.22	\$213.16
Robert Wascher (329)	28662	04/30/2014	29.00	\$340.75	\$0.00	\$0.00	\$0.00	\$68.53	\$272.22
			<u>56.50</u>	<u>\$663.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127.18</u>	<u>\$536.70</u>
Jill Whitney (691)	28438	04/02/2014	26.75	\$220.69	\$0.00	\$0.00	\$0.00	\$41.33	\$179.36
Jill Whitney (691)	28601	04/16/2014	29.75	\$245.44	\$0.00	\$0.00	\$0.00	\$46.94	\$198.50
Jill Whitney (691)	28708	04/30/2014	21.25	\$175.31	\$0.00	\$0.00	\$0.00	\$31.06	\$144.25
			<u>77.75</u>	<u>\$641.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119.33</u>	<u>\$522.11</u>
Jacob Wildeveld (696)	28441	04/02/2014	3.50	\$31.50	\$0.00	\$0.00	\$0.00	\$3.99	\$27.51
Jacob Wildeveld (696)	28605	04/16/2014	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.55	\$58.95
Jacob Wildeveld (696)	28712	04/30/2014	21.75	\$195.75	\$0.00	\$0.00	\$0.00	\$35.69	\$160.06
			<u>32.75</u>	<u>\$294.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.23</u>	<u>\$246.52</u>
Kari Wisowaty (722)	28448	04/02/2014	9.00	\$180.00	\$0.00	\$0.00	\$0.00	\$32.12	\$147.88
Kari Wisowaty (722)	28615	04/16/2014	9.50	\$190.00	\$0.00	\$0.00	\$0.00	\$34.39	\$155.61
Kari Wisowaty (722)	28723	04/30/2014	9.50	\$190.00	\$0.00	\$0.00	\$0.00	\$34.39	\$155.61
			<u>28.00</u>	<u>\$560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.90</u>	<u>\$459.10</u>
Anton Ziegler (185)	28389	04/02/2014	12.00	\$196.00	\$0.00	\$0.00	\$0.00	\$20.70	\$175.30

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			12.00	\$196.00	\$0.00	\$0.00	\$0.00	\$20.70	\$175.30
			8,418.50	\$162,821.55	\$0.00	\$4,181.38	\$0.00	\$33,985.11	\$124,655.06

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