

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
30248	09/02/2014	Faulks Bros. Construction, Inc. (1062)	A/P Check - 09/02/2014	02-51-417 \$1,848.00
				02-51-417 \$1,832.60
				<u>\$3,680.60</u>
30249	09/02/2014	Village of Frankfort (58)	A/P Check - 09/02/2014	01-50-441 \$47.58
				01-50-441 \$2,264.90
				01-50-441 \$616.99
				01-50-441 \$31.24
				01-50-441 \$15.62
				01-50-441 \$15.62
<u>\$2,991.95</u>				
30250	09/02/2014	Reinders, Inc. (3336)	A/P Check - 09/02/2014	02-51-419 \$52.28
				02-51-419 \$201.81
				02-51-419 \$20.12
				02-51-419 \$45.73
				02-51-419 \$658.28
				02-51-419 \$10.35
				02-51-419 \$290.56
				02-51-419 \$7.81
				02-51-419 \$646.98
				<u>\$1,933.92</u>
30251	09/02/2014	Visionary Webworks (2638)	A/P Check - 09/02/2014	01-50-472 \$180.00
				01-50-472 \$1,572.50
				<u>\$1,752.50</u>
30252	09/02/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/02/2014	02-51-426 \$420.00
				02-51-426 \$210.00
				02-51-426 \$210.00
				02-51-426 \$210.00
				02-51-426 \$210.00
				02-51-426 \$285.00
				02-51-426 \$75.00
<u>\$1,620.00</u>				
30253	09/02/2014	Clear Channel Outdoors (4623)	A/P Check - 09/02/2014	09-53-482 \$1,575.00
				<u>\$1,575.00</u>
30254	09/02/2014	Air Quality Inc (4312)	A/P Check - 09/02/2014	01-51-411 \$608.00
				01-51-411 \$907.40
				<u>\$1,515.40</u>
30255	09/02/2014	Sid Kamp (4939)	A/P Check - 09/02/2014	02-51-417 \$296.40
				02-51-417 \$286.52
				02-51-417 \$269.63
				02-51-417 \$275.99
				02-51-417 \$288.35
				<u>\$1,416.89</u>
30256	09/02/2014	Martin Implement Sales (103)	A/P Check - 09/02/2014	09-53-484 \$215.00
				09-53-484 \$215.00
				02-51-418 \$420.00
				02-51-418 \$221.70
				02-51-419 (\$180.19)
<u>\$891.51</u>				
30257	09/02/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/02/2014	02-51-476 \$875.36

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$875.36
30258	09/02/2014	Sprint (211)	A/P Check - 09/02/2014	
			01-50-434	\$730.33
				\$730.33
30259	09/02/2014	Conserv FS, Inc (37)	A/P Check - 09/02/2014	
			09-53-485	\$178.40
			09-53-485	\$37.50
			02-51-417	\$101.90
			02-51-417	\$330.00
			02-51-417	\$42.60
				\$690.40
30260	09/02/2014	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 09/02/2014	
			02-51-419	\$670.00
				\$670.00
30261	09/02/2014	Final Say (4876)	A/P Check - 09/02/2014	
			02-53-455	\$500.00
				\$500.00
30262	09/02/2014	Eddies Mechanical (4600)	A/P Check - 09/02/2014	
			01-51-411	\$487.72
				\$487.72
30263	09/02/2014	The Sherwin-Williams Co. (3418)	A/P Check - 09/02/2014	
			01-51-411	\$333.71
			02-51-417	\$59.31
			02-51-417	\$43.49
				\$436.51
30264	09/02/2014	Burriss Equipment Co. (2005)	A/P Check - 09/02/2014	
			02-51-419	\$82.59
			02-51-419	\$77.22
			02-51-419	\$149.43
				\$309.24
30265	09/02/2014	Coca-Cola Refreshments (4419)	A/P Check - 09/02/2014	
			09-53-512	\$292.92
				\$292.92
30266	09/02/2014	Nancy Giustino (4131)	A/P Check - 09/02/2014	
			02-53-413	\$176.98
			02-53-462	\$96.19
				\$273.17
30267	09/02/2014	Thor Guard, Inc. (3103)	A/P Check - 09/02/2014	
			01-51-411	\$255.87
				\$255.87
30268	09/02/2014	Fox Valley Farms, Inc. (4754)	A/P Check - 09/02/2014	
			09-53-512	\$248.10
				\$248.10
30269	09/02/2014	PCS Industries (173)	A/P Check - 09/02/2014	
			01-51-410	\$167.10
				\$167.10
30270	09/02/2014	Alpha Baking Company (4357)	A/P Check - 09/02/2014	
			09-53-512	\$52.62
			09-53-512	\$30.78
			09-53-512	\$40.72
			09-53-512	\$38.08
				\$162.20
30271	09/02/2014	Get Fresh Produce (4359)	A/P Check - 09/02/2014	
			09-53-512	\$142.53
				\$142.53
30272	09/02/2014	DIRECTV (3737)	A/P Check - 09/02/2014	
			01-50-434	\$140.94

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$140.94
30273	09/02/2014	Cheryl Martin (3514)	A/P Check - 09/02/2014	
			02-53-413	\$71.70
			02-53-462	\$40.39
			02-53-472	\$12.98
				\$125.07
30274	09/02/2014	Gina Brandani (4942)	A/P Check - 09/02/2014	
			02-00-219	\$100.00
				\$100.00
30275	09/02/2014	Gempler's Inc. (49)	A/P Check - 09/02/2014	
			02-51-417	\$86.15
				\$86.15
30276	09/02/2014	Mokena BTB (296)	A/P Check - 09/02/2014	
			02-51-419	\$17.30
			02-51-419	\$54.23
			02-51-419	\$5.75
				\$77.28
30277	09/02/2014	Nicor (205)	A/P Check - 09/02/2014	
			01-50-443	\$56.76
				\$56.76
30278	09/02/2014	Interstate Batteries of Central Chicago (317	A/P Check - 09/02/2014	
			02-51-419	\$45.95
				\$45.95
30279	09/02/2014	John Deere Landscapes (1047)	A/P Check - 09/02/2014	
			02-51-419	\$44.34
				\$44.34
30280	09/02/2014	Christine Dziczkowski (4940)	A/P Check - 09/02/2014	
			02-00-375	\$35.00
				\$35.00
30281	09/02/2014	Marie McCoy (4941)	A/P Check - 09/02/2014	
			02-00-375	\$35.00
				\$35.00
30282	09/02/2014	The Hughes Academy (4310)	A/P Check - 09/02/2014	
			02-53-455	\$30.40
				\$30.40
30283	09/02/2014	Diane Schaefer (4716)	A/P Check - 09/02/2014	
			02-00-375	\$30.00
				\$30.00
30284	09/02/2014	Julie Arvia (2517)	A/P Check - 09/02/2014	
			01-52-418	\$26.15
				\$26.15
30285	09/02/2014	Digital Blue, Inc. (1459)	A/P Check - 09/02/2014	
			01-50-471	\$24.00
				\$24.00
30286	09/02/2014	Currie Motors of Frankfort (29)	A/P Check - 09/02/2014	
			02-51-419	\$21.93
				\$21.93
30373	09/02/2014	Home Depot Credit Services (142)	A/P Check - 09/02/2014	
			02-51-417	\$304.21
				\$304.21
30374	09/02/2014	Guardian Life Insurance Company of Ameri	A/P Check - 09/02/2014	
			01-50-403	\$253.56
				\$253.56
30375	09/02/2014	Debra Molitor (4943)	A/P Check - 09/02/2014	
			01-50-441	\$39.05
				\$39.05
1000082	09/05/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	01-00-217	\$1,165.19
		State Tax Withholding Payment	02-00-217	\$990.53
		State Tax Withholding Payment	09-00-217	\$451.45
				<u>\$2,607.17</u>
10000083	09/05/2014	EFT (19)	A/P Check - 09/05/2014	
			01-00-200	\$360.08
			01-00-205	\$360.08
			01-00-210	\$1,539.73
			01-00-213	\$1,539.73
			01-00-215	\$2,667.46
			02-00-200	\$315.40
			02-00-205	\$315.40
			02-00-210	\$1,348.41
			02-00-213	\$1,348.41
			02-00-215	\$1,616.04
			09-00-200	\$137.87
			09-00-205	\$137.87
			09-00-210	\$589.46
			09-00-213	\$589.46
			09-00-215	\$951.07
				<u>\$13,816.47</u>
30377	09/09/2014	Fidelity Management Trust Co. (153)	A/P Check - 09/09/2014	
			01-00-218	\$1,030.00
			01-50-405	\$2,851.24
				<u>\$3,881.24</u>
30378	09/09/2014	AssetWorks, Inc. (3685)	A/P Check - 09/09/2014	
			01-50-472	\$1,350.00
				<u>\$1,350.00</u>
30379	09/09/2014	Sam's Club (48)	A/P Check - 09/09/2014	
			01-51-410	\$185.28
			02-53-459	\$37.16
			02-53-462	\$110.25
			01-50-471	\$17.98
			09-53-512	\$564.19
				<u>\$914.86</u>
30380	09/09/2014	AQI Mech. Systems (1498)	A/P Check - 09/09/2014	
			01-51-411	\$895.00
				<u>\$895.00</u>
30381	09/09/2014	Commonwealth Edison (55)	A/P Check - 09/09/2014	
			01-50-438	\$0.41
			01-50-438	\$137.19
			01-50-438	\$345.18
			01-50-438	\$144.86
			01-50-438	\$85.90
				<u>\$713.54</u>
30382	09/09/2014	Nicor (205)	A/P Check - 09/09/2014	
			01-50-443	\$66.49
			01-50-443	\$23.81
			01-50-443	\$606.27
			01-50-443	\$3.92
				<u>\$700.49</u>
30383	09/09/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 09/09/2014	
			02-51-426	\$390.62
			02-51-426	\$212.84
				<u>\$603.46</u>
30384	09/09/2014	Brian Dvorkin (4948)	A/P Check - 09/09/2014	
			02-00-317	\$442.50
				<u>\$442.50</u>

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30385	09/09/2014	William Staton (4924)	A/P Check - 09/09/2014	
			01-52-401	\$350.00
				<u>\$350.00</u>
30386	09/09/2014	Jack Putz (3814) summer softball umpire	summer softball umpire	
			02-53-455	\$240.00
				<u>\$240.00</u>
30387	09/09/2014	Coca-Cola Refreshments (4419)	A/P Check - 09/09/2014	
			09-53-512	\$226.00
				<u>\$226.00</u>
30388	09/09/2014	Lincoln-Way HS District 210 (4720)	A/P Check - 09/09/2014	
			01-50-471	\$214.00
				<u>\$214.00</u>
30389	09/09/2014	Steve Bobzin (631) summer softball umpire	summer softball umpire	
			02-53-455	\$210.00
				<u>\$210.00</u>
30390	09/09/2014	ACS Technologies (4127)	A/P Check - 09/09/2014	
			01-50-472	\$190.00
				<u>\$190.00</u>
30391	09/09/2014	Ivan Harris (2877) summer softball umpire	summer softball umpire	
			02-53-455	\$180.00
				<u>\$180.00</u>
30392	09/09/2014	Tom Kowal (2875) summer softball umpire	summer softball umpire	
			02-53-455	\$180.00
				<u>\$180.00</u>
30393	09/09/2014	Frank Vojtech (640) summer softball umpire	summer softball umpire	
			02-53-455	\$180.00
				<u>\$180.00</u>
30394	09/09/2014	Patti Egan (4944)	A/P Check - 09/09/2014	
			02-00-317	\$168.75
				<u>\$168.75</u>
30395	09/09/2014	Kelly Johnston (4945)	A/P Check - 09/09/2014	
			02-00-317	\$168.75
				<u>\$168.75</u>
30396	09/09/2014	Kristina Rotroff (4636)	A/P Check - 09/09/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30397	09/09/2014	Lauren Henry (4947)	A/P Check - 09/09/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30398	09/09/2014	Jim McIntyre (635) summer softball umpire	summer softball umpire	
			02-53-455	\$144.00
				<u>\$144.00</u>
30399	09/09/2014	Comcast Cable (4828)	A/P Check - 09/09/2014	
			01-50-434	\$125.59
				<u>\$125.59</u>
30400	09/09/2014	Dennis Johnson (4741) summer softball umpire	summer softball umpire	
			02-53-455	\$120.00
				<u>\$120.00</u>
30401	09/09/2014	DIRECTV (3737)	A/P Check - 09/09/2014	
			01-50-434	\$112.99
				<u>\$112.99</u>
30402	09/09/2014	Beverly Vinezeano (4946)	A/P Check - 09/09/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
30403	09/09/2014	Steve Kostro (634) summer softball umpire	summer softball umpire	
			02-53-455	\$90.00
				<u>\$90.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
30404	09/09/2014	John Musto (4273)	summer softball umpire	
		summer softball umpire	02-53-455	\$90.00
				<u>\$90.00</u>
30405	09/09/2014	Julie Pasciak (4739)	summer softball umpire	
		summer softball umpire	02-53-455	\$90.00
				<u>\$90.00</u>
30406	09/09/2014	Quest Diagnostics (4697)	A/P Check - 09/09/2014	
			01-50-470	\$76.00
				<u>\$76.00</u>
30407	09/09/2014	Harris Golf Cars (1174)	A/P Check - 09/09/2014	
			09-53-482	\$75.97
				<u>\$75.97</u>
30408	09/09/2014	Glen Bermel (4517)	summer softball umpire	
		summer softball umpire	02-53-455	\$60.00
				<u>\$60.00</u>
30409	09/09/2014	Get Fresh Produce (4359)	A/P Check - 09/09/2014	
			09-53-512	\$25.55
			09-53-512	\$17.47
				<u>\$43.02</u>
30410	09/09/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 09/09/2014	
			01-50-472	\$18.82
			01-50-472	\$17.25
				<u>\$36.07</u>
30411	09/09/2014	Todd Shafer (4949)	A/P Check - 09/09/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
30412	09/09/2014	22nd Century Media, LLC (4819)	A/P Check - 09/09/2014	
			04-50-432	\$31.32
				<u>\$31.32</u>
30413	09/09/2014	Alpha Baking Company (4357)	A/P Check - 09/09/2014	
			09-53-512	\$23.33
				<u>\$23.33</u>
30414	09/09/2014	All Star Trophies (1416)	A/P Check - 09/09/2014	
			02-53-472	\$20.00
				<u>\$20.00</u>
30415	09/09/2014	Zevco Medical (442)	shipping & handling	
		shipping & handling	02-53-472	\$18.92
				<u>\$18.92</u>
30416	09/09/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 09/09/2014	
			02-51-419	\$18.32
				<u>\$18.32</u>
30417	09/09/2014	US Gas (2994)	A/P Check - 09/09/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
30418	09/09/2014	Nathan Russo (4711)	A/P Check - 09/09/2014	
			09-53-514	\$7.32
				<u>\$7.32</u>
30419	09/09/2014	Gordon Electric Supply, Inc (1767)	A/P Check - 09/09/2014	
			01-51-410	\$2.64
				<u>\$2.64</u>
30420	09/09/2014	Bill Crittendon (4950)	A/P Check - 09/09/2014	
			02-51-419	\$80.00
				<u>\$80.00</u>
30507	09/17/2014	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 09/17/2014	
			02-51-419	\$12,760.00
				<u>\$12,760.00</u>
30508	09/17/2014	Bill's Lawn Maintenance (2902)	A/P Check - 09/17/2014	

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			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$485.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00
			01-52-417	\$255.00
			01-52-417	\$585.00
			01-52-417	\$410.00
			01-52-417	\$255.00
			01-52-417	\$635.00
				<u>\$7,805.00</u>
30510	09/17/2014	LandTech (4152)	A/P Check - 09/17/2014	
			01-52-401	\$7,200.00
				<u>\$7,200.00</u>
30511	09/17/2014	Amalgamated Bank of Chicago (3920)	A/P Check - 09/17/2014	
			09-53-498	\$5,723.75
				<u>\$5,723.75</u>
30512	09/17/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 09/17/2014	
			02-51-426	\$975.00
			02-51-426	\$75.00
			02-51-426	\$1,050.00
			02-51-426	\$75.00
			02-51-426	\$1,200.00
			02-51-426	\$600.00
			02-51-426	\$75.00
				<u>\$4,050.00</u>
30513	09/17/2014	Reinders, Inc. (3336)	A/P Check - 09/17/2014	
			02-51-419	\$42.85
			02-51-419	\$30.34
			02-51-419	\$29.37
			02-51-419	\$3,733.65
			02-51-419	\$96.18
				<u>\$3,932.39</u>
30514	09/17/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,030.00
			01-50-405	\$2,901.75
				<u>\$3,931.75</u>
30515	09/17/2014	Bankcard Services (3095)	A/P Check - 09/17/2014	
			02-53-462	\$617.19
			02-53-413	\$129.04
			01-52-418	\$323.26
			02-53-472	\$204.65
			09-53-512	\$44.07
			01-50-472	\$37.19
			01-50-446	\$267.66
			01-50-471	\$199.49
			02-51-419	\$116.69
			01-50-470	\$995.02
				<u>\$2,934.26</u>
30516	09/17/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/17/2014	
			02-51-476	\$842.62
			02-51-476	\$2,041.30
				<u>\$2,883.92</u>
30517	09/17/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 09/17/2014	

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			04-50-432	\$1,066.57
				<u>\$1,066.57</u>
30518	09/17/2014	Conserv FS, Inc (37)	A/P Check - 09/17/2014	
			01-52-418	\$191.23
			09-53-485	\$167.48
			02-51-417	\$85.20
			09-53-485	\$264.45
			02-51-417	\$237.25
			02-51-417	\$57.50
				<u>\$1,003.11</u>
30519	09/17/2014	Bettenhausen Construction Services (1046	A/P Check - 09/17/2014	
			02-51-419	\$971.81
				<u>\$971.81</u>
30520	09/17/2014	Do-All-Fence (80)	A/P Check - 09/17/2014	
			02-51-419	\$600.00
			02-51-419	\$370.00
				<u>\$970.00</u>
30521	09/17/2014	Martin Implement Sales (103)	A/P Check - 09/17/2014	
			02-51-419	\$446.40
			02-51-419	\$91.65
			02-51-419	\$136.42
			02-51-419	\$14.51
				<u>\$688.98</u>
30522	09/17/2014	Service Sanitation, Inc. (3887)	A/P Check - 09/17/2014	
			02-51-426	\$550.00
				<u>\$550.00</u>
30523	09/17/2014	James Randall (63)	A/P Check - 09/17/2014	
			01-50-470	\$540.00
				<u>\$540.00</u>
30524	09/17/2014	Audrey A. Marcquenski (4037)	A/P Check - 09/17/2014	
			01-50-470	\$450.00
				<u>\$450.00</u>
30525	09/17/2014	Jeff Mecher (243)	A/P Check - 09/17/2014	
			01-50-470	\$450.00
				<u>\$450.00</u>
30526	09/17/2014	Rachael Bennett (4790)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30527	09/17/2014	Ken Blackburn (4717)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30528	09/17/2014	Deborah Cancialosi (1641)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30529	09/17/2014	Anthony Granata (4952)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30530	09/17/2014	Dave Macek (4319)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30531	09/17/2014	Diane Meister (4337)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30532	09/17/2014	Linda Mitchell (LINDA)	A/P Check - 09/17/2014	
			01-50-470	\$360.00
				<u>\$360.00</u>
30533	09/17/2014	Illinois State Police Services Fund (1420)	A/P Check - 09/17/2014	
				<u>\$360.00</u>

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			04-50-430	\$300.00
				<u>\$300.00</u>
30534	09/17/2014	Comcast Cable (4828)	A/P Check - 09/17/2014	
			01-50-434	\$128.59
			01-50-434	\$143.59
				<u>\$272.18</u>
30535	09/17/2014	AT&T (883)	A/P Check - 09/17/2014	
			01-50-434	\$235.85
				<u>\$235.85</u>
30536	09/17/2014	Cooper Service, Inc. (2677)	A/P Check - 09/17/2014	
			02-51-419	\$219.52
				<u>\$219.52</u>
30537	09/17/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 09/17/2014	
			01-51-410	\$155.00
				<u>\$155.00</u>
30538	09/17/2014	Pat Williamson (4958)	A/P Check - 09/17/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30539	09/17/2014	Lisa Sundram (4956)	A/P Check - 09/17/2014	
			02-00-375	\$132.50
				<u>\$132.50</u>
30540	09/17/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 09/17/2014	
			02-51-419	\$123.43
				<u>\$123.43</u>
30541	09/17/2014	Kim Peck (4951)	A/P Check - 09/17/2014	
			02-53-472	\$113.19
				<u>\$113.19</u>
30542	09/17/2014	Saunoris' (67)	A/P Check - 09/17/2014	
			02-51-417	\$80.06
			02-51-417	\$33.00
				<u>\$113.06</u>
30543	09/17/2014	NSA (2758)	A/P Check - 09/17/2014	
			02-53-472	\$100.00
				<u>\$100.00</u>
30544	09/17/2014	Amy Bausa (4953)	A/P Check - 09/17/2014	
			02-00-375	\$95.00
				<u>\$95.00</u>
30545	09/17/2014	Amy Grabowy (4954)	A/P Check - 09/17/2014	
			02-00-375	\$95.00
				<u>\$95.00</u>
30546	09/17/2014	Dana Davis (4955)	A/P Check - 09/17/2014	
			02-00-375	\$90.00
				<u>\$90.00</u>
30547	09/17/2014	Sharon Koczor (3584)	A/P Check - 09/17/2014	
			02-53-462	\$52.12
			02-53-413	\$29.74
				<u>\$81.86</u>
30548	09/17/2014	Interstate Batteries of Central Chicago (317	A/P Check - 09/17/2014	
			02-51-419	\$80.00
				<u>\$80.00</u>
30549	09/17/2014	Lori Rimkus (4957)	A/P Check - 09/17/2014	
			02-00-375	\$30.00
				<u>\$30.00</u>
30550	09/17/2014	Dina Furlong (726)	A/P Check - 09/17/2014	
			01-50-470	\$22.10
				<u>\$22.10</u>
30551	09/17/2014	Illinois Department of Agriculture (2926)	A/P Check - 09/17/2014	

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$15.00
				\$15.00
30552	09/17/2014	Kozol Brothers (4421)	A/P Check - 09/17/2014	
			09-53-514	\$51.00
				\$51.00
10000083	09/17/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,088.43
		State Tax Withholding Payment	02-00-217	\$1,159.13
		State Tax Withholding Payment	09-00-217	\$385.79
		State Tax Withholding Payment	06-00-217	\$6.84
				\$2,640.19
10000085	09/17/2014	EFT (19)	A/P Check - 09/17/2014	
			01-00-200	\$338.00
			01-00-205	\$338.00
			01-00-210	\$1,445.34
			01-00-213	\$1,445.34
			01-00-215	\$2,453.35
			02-00-200	\$364.56
			02-00-205	\$364.56
			02-00-210	\$1,558.70
			02-00-213	\$1,558.70
			02-00-215	\$1,863.75
			09-00-200	\$117.80
			09-00-205	\$117.80
			09-00-210	\$503.76
			09-00-213	\$503.76
			09-00-215	\$719.94
			06-00-200	\$2.03
			06-00-205	\$2.03
			06-00-210	\$8.68
			06-00-213	\$8.68
			06-00-215	\$16.04
				\$13,730.82
30555	09/23/2014	Old Plank Trail Community Bank (3732)	Notes 00005 and 00019	
		Notes 00005 and 00019	01-52-407	\$2,710.16
			01-52-407	\$15,462.77
				\$18,172.93
30556	09/23/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 09/23/2014	
			01-52-401	\$5,182.00
			01-52-401	\$2,732.54
				\$7,914.54
30557	09/23/2014	Homer Tree Service, Inc. (104)	A/P Check - 09/23/2014	
			09-53-482	\$5,500.00
				\$5,500.00
30558	09/23/2014	GCA Services Group (4144)	A/P Check - 09/23/2014	
			01-52-417	\$2,666.31
				\$2,666.31
30559	09/23/2014	Sid Kamp (4939)	A/P Check - 09/23/2014	
			02-51-417	\$2,388.17
				\$2,388.17
30560	09/23/2014	Dav-Com Electric, Inc. (4718)	A/P Check - 09/23/2014	
			01-51-411	\$594.00
			01-51-411	\$476.00
				\$1,070.00
30561	09/23/2014	Security Unlimited, Inc. (4960)	A/P Check - 09/23/2014	
			04-50-434	\$841.00
				\$841.00
30562	09/23/2014	Cintas (4212)	A/P Check - 09/23/2014	

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$825.14
				<u>\$825.14</u>
30563	09/23/2014	Reinders, Inc. (3336)	A/P Check - 09/23/2014	
			09-53-484	\$757.37
				<u>\$757.37</u>
30564	09/23/2014	Eddies Mechanical (4600)	A/P Check - 09/23/2014	
			01-51-411	\$721.10
				<u>\$721.10</u>
30565	09/23/2014	Nelson Fire Protection (1502)	A/P Check - 09/23/2014	
			04-50-434	\$720.00
				<u>\$720.00</u>
30566	09/23/2014	Canon Financial Services, Inc (4129)	A/P Check - 09/23/2014	
			02-51-418	\$710.00
				<u>\$710.00</u>
30567	09/23/2014	AT&T (883)	A/P Check - 09/23/2014	
			01-50-434	\$67.02
			01-50-434	\$406.56
			01-50-434	\$66.42
				<u>\$540.00</u>
30568	09/23/2014	Arthur Clesen Inc. (1056)	A/P Check - 09/23/2014	
			09-53-485	\$115.00
			09-53-485	\$282.50
				<u>\$397.50</u>
30569	09/23/2014	Unum Life Insurance Company of America	A/P Check - 09/23/2014	
			01-50-403	\$109.20
			01-50-403	\$217.55
				<u>\$326.75</u>
30570	09/23/2014	Tyco Integrated Security (812)	A/P Check - 09/23/2014	
			04-50-433	\$161.49
			04-50-433	\$161.49
				<u>\$322.98</u>
30571	09/23/2014	Conserv FS, Inc (37)	A/P Check - 09/23/2014	
			09-53-485	\$104.68
			09-53-485	\$119.43
				<u>\$224.11</u>
30572	09/23/2014	Saunoris' (67)	A/P Check - 09/23/2014	
			09-53-484	\$34.96
			09-53-484	\$93.60
			09-53-484	\$21.60
				<u>\$150.16</u>
30573	09/23/2014	Ana Salazar (4124)	A/P Check - 09/23/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30574	09/23/2014	Lee's Refrigeration (2636)	A/P Check - 09/23/2014	
			01-51-411	\$135.00
				<u>\$135.00</u>
30575	09/23/2014	PAETEC (246)	A/P Check - 09/23/2014	
			01-50-434	\$127.11
				<u>\$127.11</u>
30576	09/23/2014	Alpha Baking Company (4357)	A/P Check - 09/23/2014	
			09-53-512	\$45.85
			09-53-512	\$48.40
			09-53-512	\$46.00
			09-53-512	(\$46.00)
			09-53-512	\$32.50
				<u>\$126.75</u>
30577	09/23/2014	Get Fresh Produce (4359)	A/P Check - 09/23/2014	

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$117.19
			02-53-458	\$7.60
				\$124.79
30578	09/23/2014	Empire Tire and Battery (1312)	A/P Check - 09/23/2014	
			09-53-484	\$33.00
				\$33.00
30579	09/23/2014	Rachael Lapinskas (4961)	A/P Check - 09/23/2014	
			02-00-375	\$31.25
				\$31.25
30580	09/24/2014	Wiley Tree Care (530)	A/P Check - 09/24/2014	
			01-52-412	\$3,250.00
				\$3,250.00
12347	09/25/2014	Kozol Brothers (4421)	EFT	
	EFT		09-53-514	\$51.00
				\$51.00
30581	09/29/2014	PDRMA (4767)	3rd QTR Payment	
	3rd QTR Payment		04-50-430	\$15,570.72
				\$15,570.72
30582	09/29/2014	Blue Cross Blue Shield (4613)	A/P Check - 09/29/2014	
			01-50-403	\$12,484.24
				\$12,484.24
30583	09/29/2014	Logical Technical Services, Inc. (2766)	2nd installment payment	
	2nd installment payment		01-50-472	\$11,558.25
				\$11,558.25
30584	09/29/2014	A. Pearson Comany (4039)	A/P Check - 09/29/2014	
			01-52-401	\$7,545.00
				\$7,545.00
30586	09/29/2014	American Express (1638)	A/P Check - 09/29/2014	
			02-51-476	\$367.40
			02-51-417	\$520.90
			02-51-418	\$322.28
			09-53-512	\$1,098.67
			02-53-459	\$21.36
			02-53-458	\$303.65
				\$2,634.26
30587	09/29/2014	Anagnos Door Co. (4963)	A/P Check - 09/29/2014	
			01-51-411	\$2,170.00
				\$2,170.00
30588	09/29/2014	Gym Kinetics (3458)	8/25 - 11/1/2014 billing	
	8/25 - 11/1/2014 billing		02-53-455	\$1,971.50
				\$1,971.50
30589	09/29/2014	AQI Mech. Systems (1498)	A/P Check - 09/29/2014	
			01-51-411	\$1,400.00
				\$1,400.00
30590	09/29/2014	Mission Signs, Inc. (1508)	A/P Check - 09/29/2014	
			01-52-401	\$213.12
			01-50-470	\$100.00
			02-53-472	\$340.00
				\$653.12
30591	09/29/2014	Harris Golf Cars (1174)	A/P Check - 09/29/2014	
			09-53-481	\$605.20
				\$605.20
30592	09/29/2014	G Cooper Oil Company (1221)	A/P Check - 09/29/2014	
			02-51-476	\$598.94
				\$598.94
30593	09/29/2014	Larry Vanderlaan (4965)	A/P Check - 09/29/2014	
			02-00-375	\$550.00

Frankfort Square Park District
 AP Check Register
 From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$550.00
30594	09/29/2014	Jeff Sims (2646)	A/P Check - 09/29/2014	
			02-00-375	\$550.00
				\$550.00
30595	09/29/2014	Wittek (4626)	A/P Check - 09/29/2014	
			09-53-484	\$472.51
				\$472.51
30596	09/29/2014	Palos Sports, Inc. (127)	A/P Check - 09/29/2014	
			02-53-472	\$298.74
				\$298.74
30597	09/29/2014	Reinders, Inc. (3336)	A/P Check - 09/29/2014	
			02-51-419	\$138.70
			02-51-419	\$85.10
			02-51-418	\$72.63
				\$296.43
30598	09/29/2014	Steve Larocco (4508)	A/P Check - 09/29/2014	
			02-53-472	\$275.00
				\$275.00
30599	09/29/2014	Service Sanitation, Inc. (3887)	A/P Check - 09/29/2014	
			02-51-426	\$275.00
				\$275.00
30600	09/29/2014	Guardian Life Insurance Company of Ameri	A/P Check - 09/29/2014	
			01-50-403	\$253.56
				\$253.56
30601	09/29/2014	Anthony Rodriguez (1662)	A/P Check - 09/29/2014	
			02-53-472	\$250.00
				\$250.00
30602	09/29/2014	William Staton (4924)	A/P Check - 09/29/2014	
			02-51-419	\$200.00
				\$200.00
30603	09/29/2014	Home Depot Credit Services (142)	A/P Check - 09/29/2014	
			02-51-417	\$116.36
			02-51-418	\$45.00
			02-51-419	\$23.44
				\$184.80
30604	09/29/2014	Emblem Enterprises, Inc. (4962)	A/P Check - 09/29/2014	
			01-50-470	\$176.57
				\$176.57
30605	09/29/2014	Charmaine Ramos (4516)	A/P Check - 09/29/2014	
			02-00-219	\$150.00
				\$150.00
30606	09/29/2014	BTSI (2396)	A/P Check - 09/29/2014	
			09-53-485	\$140.00
				\$140.00
30607	09/29/2014	DIRECTV (3737)	A/P Check - 09/29/2014	
			01-50-434	\$139.98
				\$139.98
30608	09/29/2014	Deborah Johns (4964)	A/P Check - 09/29/2014	
			02-00-219	\$100.00
				\$100.00
30609	09/29/2014	Anthony Sullivan (2569)	A/P Check - 09/29/2014	
			02-53-472	\$75.00
				\$75.00
30610	09/29/2014	Cheryl Martin (3514)	A/P Check - 09/29/2014	
			02-53-413	\$48.57
			02-53-462	\$6.46
				\$55.03

Frankfort Square Park District
AP Check Register
From 09/01/2014 To 09/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
30611	09/29/2014	Mike Moore (5144)	A/P Check - 09/29/2014	
			02-53-472	\$50.00
				<u>\$50.00</u>
30612	09/29/2014	Kevin Ulanowski (627)	A/P Check - 09/29/2014	
			02-53-472	\$50.00
				<u>\$50.00</u>
30613	09/29/2014	Derek Markowicz (4966)	A/P Check - 09/29/2014	
			02-53-472	\$50.00
				<u>\$50.00</u>
30614	09/29/2014	Jim Martineck (3972)	A/P Check - 09/29/2014	
			02-53-472	\$50.00
				<u>\$50.00</u>
30615	09/29/2014	Cooper Oil Company (4959)	A/P Check - 09/29/2014	
			02-51-476	\$15.00
				<u>\$15.00</u>
30617	09/29/2014	Diane Meister (4337)	postal package reimbursement	
		postal package reimbursement	01-50-446	\$7.70
				<u>\$7.70</u>
				<u><u>\$244,454.98</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	30347	09/03/2014	71.25	\$712.50	\$0.00	\$0.00	\$0.00	\$162.49	\$550.01
David Arnott (713)	30483	09/17/2014	72.25	\$725.00	\$0.00	\$0.00	\$0.00	\$165.94	\$559.06
			143.50	\$1,437.50	\$0.00	\$0.00	\$0.00	\$328.43	\$1,109.07
Jeff Arnott (741)	30358	09/03/2014	7.00	\$57.75	\$0.00	\$0.00	\$0.00	\$7.31	\$50.44
Jeff Arnott (741)	30494	09/17/2014	14.75	\$121.69	\$0.00	\$0.00	\$0.00	\$18.90	\$102.79
			21.75	\$179.44	\$0.00	\$0.00	\$0.00	\$26.21	\$153.23
Julie Arvia (335)	30306	09/03/2014	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	30439	09/17/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
			80.00	\$3,062.46	\$0.00	\$10.90	\$0.00	\$679.46	\$2,372.10
Elizabeth M. Barker (71)	30428	09/17/2014	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.69	\$39.31
			5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.69	\$39.31
LaVerne Barteo (736)	30492	09/17/2014	46.75	\$385.69	\$0.00	\$0.00	\$0.00	\$44.70	\$340.99
			46.75	\$385.69	\$0.00	\$0.00	\$0.00	\$44.70	\$340.99
Rachael Bennett (602)	30322	09/03/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	30455	09/17/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
				\$2,538.46	\$0.00	\$4.02	\$0.00	\$641.00	\$1,893.44
Lynne Blatchley (757)	30366	09/03/2014	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$20.57	\$141.93
Lynne Blatchley (757)	30502	09/17/2014	25.25	\$208.31	\$0.00	\$0.00	\$0.00	\$26.36	\$181.95
			41.50	\$370.81	\$0.00	\$0.00	\$0.00	\$46.93	\$323.88
Arliss Bouton (10)	30291	09/03/2014	54.00	\$545.38	\$0.00	\$0.00	\$0.00	\$91.03	\$454.35

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

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	30425	09/17/2014	38.00	\$389.50	\$0.00	\$0.00	\$0.00	\$55.73	\$333.77
			92.00	\$934.88	\$0.00	\$0.00	\$0.00	\$146.76	\$788.12
Caitlin Broderick (705)	30345	09/03/2014	33.00	\$288.75	\$0.00	\$0.00	\$0.00	\$41.56	\$247.19
			33.00	\$288.75	\$0.00	\$0.00	\$0.00	\$41.56	\$247.19
Laura Burke (408)	30310	09/03/2014	39.00	\$367.50	\$0.00	\$0.00	\$0.00	\$30.15	\$337.35
	30443	09/17/2014	61.75	\$610.75	\$0.00	\$0.00	\$0.00	\$60.92	\$549.83
			100.75	\$978.25	\$0.00	\$0.00	\$0.00	\$91.07	\$887.18
David Butler (652)	30329	09/03/2014	12.25	\$109.38	\$0.00	\$0.00	\$0.00	\$13.84	\$95.54
David Butler (652)	30464	09/17/2014	22.50	\$200.13	\$0.00	\$0.00	\$0.00	\$25.32	\$174.81
			34.75	\$309.51	\$0.00	\$0.00	\$0.00	\$39.16	\$270.35
Justin Butler (750)	30362	09/03/2014	11.75	\$96.94	\$0.00	\$0.00	\$0.00	\$13.31	\$83.63
Justin Butler (750)	30498	09/17/2014	10.75	\$88.69	\$0.00	\$0.00	\$0.00	\$11.44	\$77.25
			22.50	\$185.63	\$0.00	\$0.00	\$0.00	\$24.75	\$160.88
Sandi Butler (654)	30330	09/03/2014	39.25	\$386.06	\$0.00	\$0.00	\$0.00	\$40.67	\$345.39
	30465	09/17/2014	60.25	\$603.06	\$0.00	\$0.00	\$0.00	\$68.11	\$534.95
			99.50	\$989.12	\$0.00	\$0.00	\$0.00	\$108.78	\$880.34
Deborah Cancialosi (78)	30294	09/03/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	30429	09/17/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
				\$3,094.46	\$0.00	\$841.50	\$0.00	\$678.30	\$1,574.66
Donnette Cannonie (618)	30459	09/17/2014	15.00	\$510.00	\$0.00	\$0.00	\$0.00	\$83.02	\$426.98

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

Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Loretta Cerkvenik (582)	30449	09/17/2014	1.50	\$510.00	\$0.00	\$0.00	\$0.00	\$83.02	\$426.98
			1.50	\$16.88	\$0.00	\$0.00	\$0.00	\$2.13	\$14.75
			1.50	\$16.88	\$0.00	\$0.00	\$0.00	\$2.13	\$14.75
Salana Chears-Walker (674)	30468	09/17/2014	26.75	\$280.88	\$0.00	\$0.00	\$0.00	\$35.52	\$245.36
			26.75	\$280.88	\$0.00	\$0.00	\$0.00	\$35.52	\$245.36
Tony Cifelli (697)	30342	09/03/2014	18.00	\$153.00	\$0.00	\$0.00	\$0.00	\$11.71	\$141.29
Tony Cifelli (697)	30478	09/17/2014	21.25	\$180.63	\$0.00	\$0.00	\$0.00	\$14.68	\$165.95
			39.25	\$333.63	\$0.00	\$0.00	\$0.00	\$26.39	\$307.24
Cheryl H. Conrad (8)	30289	09/03/2014	24.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.16	\$235.84
Cheryl H. Conrad (8)	30423	09/17/2014	41.00	\$461.25	\$0.00	\$0.00	\$0.00	\$71.98	\$389.27
			65.00	\$731.25	\$0.00	\$0.00	\$0.00	\$106.14	\$625.11
Judy Dahlke (756)	30365	09/03/2014	17.50	\$148.75	\$0.00	\$0.00	\$0.00	\$18.82	\$129.93
Judy Dahlke (756)	30501	09/17/2014	13.25	\$112.63	\$0.00	\$0.00	\$0.00	\$14.24	\$98.39
			30.75	\$261.38	\$0.00	\$0.00	\$0.00	\$33.06	\$228.32
Ron Daly (703)	30344	09/03/2014	12.50	\$109.38	\$0.00	\$0.00	\$0.00	\$16.12	\$93.26
Ron Daly (703)	30481	09/17/2014	13.25	\$115.94	\$0.00	\$0.00	\$0.00	\$17.61	\$98.33
			25.75	\$225.32	\$0.00	\$0.00	\$0.00	\$33.73	\$191.59
Paul DeYoung (682)	30334	09/03/2014	31.25	\$328.13	\$0.00	\$0.00	\$0.00	\$56.82	\$271.31
Paul DeYoung (682)	30470	09/17/2014	29.75	\$312.38	\$0.00	\$0.00	\$0.00	\$54.52	\$257.86

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			61.00	\$640.51	\$0.00	\$0.00	\$0.00	\$111.34	\$529.17
Nicole Drozd (759)	30368	09/03/2014	26.25	\$262.50	\$0.00	\$0.00	\$0.00	\$33.22	\$229.28
Nicole Drozd (759)	30504	09/17/2014	29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$37.32	\$257.68
			55.75	\$557.50	\$0.00	\$0.00	\$0.00	\$70.54	\$486.96
Garrick Enns (685)	30336	09/03/2014	45.25	\$376.69	\$0.00	\$0.00	\$0.00	\$76.66	\$300.03
Garrick Enns (685)	30472	09/17/2014	56.00	\$467.94	\$0.00	\$0.00	\$0.00	\$98.96	\$368.98
			101.25	\$844.63	\$0.00	\$0.00	\$0.00	\$175.62	\$669.01
Andrew Farkas (103)	30296	09/03/2014	79.25	\$1,466.13	\$0.00	\$2.01	\$0.00	\$352.17	\$1,111.95
Andrew Farkas (103)	30431	09/17/2014	75.50	\$1,396.75	\$0.00	\$2.01	\$0.00	\$332.98	\$1,061.76
			154.75	\$2,862.88	\$0.00	\$4.02	\$0.00	\$685.15	\$2,173.71
Dina Furlong (726)	30350	09/03/2014	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$27.60	\$190.65
Dina Furlong (726)	30486	09/17/2014	61.50	\$530.76	\$0.00	\$0.00	\$0.00	\$87.73	\$443.03
			85.75	\$749.01	\$0.00	\$0.00	\$0.00	\$115.33	\$633.68
Samantha Furlong (738)	30356	09/03/2014	13.75	\$106.56	\$0.00	\$0.00	\$0.00	\$15.49	\$91.07
			13.75	\$106.56	\$0.00	\$0.00	\$0.00	\$15.49	\$91.07
Al Gera (113)	30297	09/03/2014	11.00	\$104.75	\$0.00	\$0.00	\$0.00	\$15.07	\$89.68
			11.00	\$104.75	\$0.00	\$0.00	\$0.00	\$15.07	\$89.68
Nancy Giustino (600)	30321	09/03/2014	24.00	\$234.00	\$0.00	\$0.00	\$0.00	\$29.60	\$204.40
Nancy Giustino (600)	30454	09/17/2014	46.00	\$448.50	\$0.00	\$0.00	\$0.00	\$69.09	\$379.41

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			70.00	\$682.50	\$0.00	\$0.00	\$0.00	\$98.69	\$583.81
Vicki Guler (114)	30298	09/03/2014	24.00	\$306.00	\$0.00	\$0.00	\$0.00	\$60.66	\$245.34
Vicki Guler (114)	30432	09/17/2014	45.95	\$585.86	\$0.00	\$0.00	\$0.00	\$131.56	\$454.30
			69.95	\$891.86	\$0.00	\$0.00	\$0.00	\$192.22	\$699.64
Kathy Handzik (102)	30295	09/03/2014	24.50	\$312.38	\$0.00	\$0.00	\$0.00	\$27.26	\$285.12
Kathy Handzik (102)	30430	09/17/2014	41.25	\$525.94	\$0.00	\$0.00	\$0.00	\$54.28	\$471.66
			65.75	\$838.32	\$0.00	\$0.00	\$0.00	\$81.54	\$756.78
Sigmund Hardel (698)	30343	09/03/2014	44.75	\$447.50	\$0.00	\$0.00	\$0.00	\$62.53	\$384.97
Sigmund Hardel (698)	30479	09/17/2014	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$34.70	\$192.80
			67.50	\$675.00	\$0.00	\$0.00	\$0.00	\$97.23	\$577.77
Amy Harjung (758)	30367	09/03/2014	30.75	\$253.69	\$0.00	\$0.00	\$0.00	\$44.73	\$208.96
Amy Harjung (758)	30503	09/17/2014	25.25	\$208.31	\$0.00	\$0.00	\$0.00	\$34.45	\$173.86
			56.00	\$462.00	\$0.00	\$0.00	\$0.00	\$79.18	\$382.82
Kimberly Hipp (670)	30332	09/03/2014	18.75	\$164.07	\$0.00	\$0.00	\$0.00	\$28.50	\$135.57
Kimberly Hipp (670)	30467	09/17/2014	10.50	\$91.88	\$0.00	\$0.00	\$0.00	\$12.15	\$79.73
			29.25	\$255.95	\$0.00	\$0.00	\$0.00	\$40.65	\$215.30
Troy Holder (715)	30348	09/03/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$22.15	\$113.85
			16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$22.15	\$113.85
Rebecca Honchar (754)	30363	09/03/2014	8.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Rebecca Honchar (754)	30499	09/17/2014	8.00	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$16.70	\$115.30
Janeen Huppert (744)	30359	09/03/2014	2.00	\$16.50	\$0.00	\$0.00	\$0.00	\$1.26	\$15.24
Janeen Huppert (744)	30495	09/17/2014	4.50	\$37.13	\$0.00	\$0.00	\$0.00	\$2.84	\$34.29
			6.50	\$53.63	\$0.00	\$0.00	\$0.00	\$4.10	\$49.53
Dan Jacobs (611)	30323	09/03/2014	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.66	\$125.34
Dan Jacobs (611)	30456	09/17/2014	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$7.06	\$64.94
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$25.72	\$190.28
Amie Jelderks (489)	30316	09/03/2014	6.25	\$53.13	\$0.00	\$0.00	\$0.00	\$6.72	\$46.41
			6.25	\$53.13	\$0.00	\$0.00	\$0.00	\$6.72	\$46.41
Sineh Joba (640)	30327	09/03/2014	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$53.21	\$219.92
Sineh Joba (640)	30461	09/17/2014	22.00	\$209.00	\$0.00	\$0.00	\$0.00	\$38.69	\$170.31
			50.75	\$482.13	\$0.00	\$0.00	\$0.00	\$91.90	\$390.23
Conrad Jordan (731)	30353	09/03/2014	79.25	\$752.88	\$0.00	\$0.00	\$0.00	\$138.03	\$614.85
Conrad Jordan (731)	30489	09/17/2014	72.00	\$684.00	\$0.00	\$0.00	\$0.00	\$122.43	\$561.57
			151.25	\$1,436.88	\$0.00	\$0.00	\$0.00	\$260.46	\$1,176.42
John F. Keenan (367)	30307	09/03/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
John F. Keenan (367)	30440	09/17/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
			80.00	\$3,623.69	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.17
Frank Kemp (468)	30315	09/03/2014	7.50	\$80.63	\$0.00	\$0.00	\$0.00	\$6.17	\$74.46

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			7.50	\$80.63	\$0.00	\$0.00	\$0.00	\$6.17	\$74.46
Josh Kemp (593)	30320	09/03/2014	59.75	\$552.69	\$0.00	\$0.00	\$0.00	\$101.33	\$451.36
Josh Kemp (593)	30452	09/17/2014	61.00	\$564.25	\$0.00	\$0.00	\$0.00	\$103.95	\$460.30
			120.75	\$1,116.94	\$0.00	\$0.00	\$0.00	\$205.28	\$911.66
Taylor Kemp (733)	30354	09/03/2014	81.625	\$755.04	\$0.00	\$0.00	\$0.00	\$174.25	\$580.79
Taylor Kemp (733)	30490	09/17/2014	64.00	\$592.00	\$0.00	\$0.00	\$0.00	\$129.16	\$462.84
			145.625	\$1,347.04	\$0.00	\$0.00	\$0.00	\$303.41	\$1,043.63
Sharon Koczor (445)	30313	09/03/2014	57.00	\$741.00	\$0.00	\$0.00	\$0.00	\$135.33	\$605.67
Sharon Koczor (445)	30446	09/17/2014	47.25	\$599.25	\$0.00	\$0.00	\$0.00	\$103.23	\$496.02
			104.25	\$1,340.25	\$0.00	\$0.00	\$0.00	\$238.56	\$1,101.69
Danielle Kovack (761)	30506	09/17/2014	14.50	\$290.00	\$0.00	\$0.00	\$0.00	\$41.84	\$248.16
			14.50	\$290.00	\$0.00	\$0.00	\$0.00	\$41.84	\$248.16
Jeff Libowitz (689)	30474	09/17/2014	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$23.77	\$90.98
			13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$23.77	\$90.98
Kristi Macek (727)	30351	09/03/2014	24.00	\$204.00	\$0.00	\$0.00	\$0.00	\$17.64	\$186.36
Kristi Macek (727)	30487	09/17/2014	6.75	\$60.75	\$0.00	\$0.00	\$0.00	\$4.65	\$56.10
			30.75	\$264.75	\$0.00	\$0.00	\$0.00	\$22.29	\$242.46
Audrey A. Marcquenski (4)	30288	09/03/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	30422	09/17/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76
Virginia Marek (690)	30339	09/03/2014	19.25	\$197.31	\$0.00	\$0.00	\$0.00	\$24.96	\$172.35
Virginia Marek (690)	30475	09/17/2014	35.75	\$366.44	\$0.00	\$0.00	\$0.00	\$50.49	\$315.95
			55.00	\$563.75	\$0.00	\$0.00	\$0.00	\$75.45	\$488.30
Cheryl Martin (433)	30312	09/03/2014	80.00	\$1,883.22	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.16
Cheryl Martin (433)	30445	09/17/2014	6.50	\$1,941.73	\$0.00	\$0.00	\$0.00	\$453.25	\$1,488.48
			86.50	\$3,824.95	\$0.00	\$0.00	\$0.00	\$890.31	\$2,934.64
Sarah Martin (649)	30328	09/03/2014	12.50	\$106.25	\$0.00	\$0.00	\$0.00	\$15.41	\$90.84
Sarah Martin (649)	30462	09/17/2014	6.50	\$55.25	\$0.00	\$0.00	\$0.00	\$6.99	\$48.26
			19.00	\$161.50	\$0.00	\$0.00	\$0.00	\$22.40	\$139.10
Dan McDonald (651)	30376	09/03/2014	80.25	\$1,205.62	\$0.00	\$6.92	\$0.00	\$302.92	\$895.78
Dan McDonald (651)	30463	09/17/2014	81.25	\$1,228.12	\$0.00	\$6.92	\$0.00	\$309.15	\$912.05
			161.50	\$2,433.74	\$0.00	\$13.84	\$0.00	\$612.07	\$1,807.83
Michael McFadden (760)	30369	09/03/2014	24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$29.44	\$203.31
Michael McFadden (760)	30505	09/17/2014	60.00	\$570.00	\$0.00	\$0.00	\$0.00	\$96.61	\$473.39
			84.50	\$802.75	\$0.00	\$0.00	\$0.00	\$126.05	\$676.70
Catherine McNeil (598)	30453	09/17/2014	4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.06	\$34.94
			4.00	\$40.00	\$0.00	\$0.00	\$0.00	\$5.06	\$34.94
Jack Mecher (201)	30300	09/03/2014	5.00	\$58.75	\$0.00	\$0.00	\$0.00	\$4.49	\$54.26

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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
			5.00	\$58.75	\$0.00	\$0.00	\$0.00	\$4.49	\$54.26
Jeffrey Mecher (308)	30304	09/03/2014	93.00	\$2,605.08	\$0.00	\$112.95	\$0.00	\$624.65	\$1,867.48
Jeffrey Mecher (308)	30437	09/17/2014	14.00	\$2,615.08	\$0.00	\$112.95	\$0.00	\$627.42	\$1,874.71
			107.00	\$5,220.16	\$0.00	\$225.90	\$0.00	\$1,252.07	\$3,742.19
Diane Meister (614)	30324	09/03/2014	80.00	\$1,787.64	\$0.00	\$100.00	\$0.00	\$363.75	\$1,323.89
Diane Meister (614)	30457	09/17/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
			80.00	\$3,575.29	\$0.00	\$200.00	\$0.00	\$727.51	\$2,647.78
Duane G. Meyers (9)	30290	09/03/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	30424	09/17/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
				\$1,890.70	\$0.00	\$0.00	\$0.00	\$200.02	\$1,690.68
Tanya Mikolajczyk (740)	30357	09/03/2014	80.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$586.25	\$1,933.75
Tanya Mikolajczyk (740)	30493	09/17/2014	90.00	\$3,402.00	\$0.00	\$0.00	\$0.00	\$838.78	\$2,563.22
			170.00	\$5,922.00	\$0.00	\$0.00	\$0.00	\$1,425.03	\$4,496.97
Robin Misheck (693)	30341	09/03/2014	80.00	\$764.75	\$0.00	\$0.00	\$0.00	\$140.72	\$624.03
Robin Misheck (693)	30477	09/17/2014	47.50	\$451.25	\$0.00	\$0.00	\$0.00	\$69.71	\$381.54
			127.50	\$1,216.00	\$0.00	\$0.00	\$0.00	\$210.43	\$1,005.57
Linda Mitchell (175)	30299	09/03/2014	1.75	\$1,710.08	\$0.00	\$3.38	\$0.00	\$343.61	\$1,363.09
Linda Mitchell (175)	30433	09/17/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
			1.75	\$3,402.66	\$0.00	\$6.76	\$0.00	\$682.38	\$2,713.52
Debra Molitor (28)	30293	09/03/2014	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$25.24	\$174.26

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	30427	09/17/2014	39.75	\$377.63	\$0.00	\$0.00	\$0.00	\$53.03	\$324.60
			60.75	\$577.13	\$0.00	\$0.00	\$78.27	\$498.86	
Maria Dreon Pennington (301)	30302	09/03/2014	43.00	\$559.00	\$0.00	\$0.00	\$0.00	\$54.37	\$504.63
Maria Dreon Pennington (301)	30435	09/17/2014	17.50	\$219.25	\$0.00	\$0.00	\$0.00	\$16.77	\$202.48
			60.50	\$778.25	\$0.00	\$0.00	\$0.00	\$71.14	\$707.11
Dennis Prati (700)	30480	09/17/2014	10.50	\$91.88	\$0.00	\$0.00	\$0.00	\$11.62	\$80.26
			10.50	\$91.88	\$0.00	\$0.00	\$0.00	\$11.62	\$80.26
James Randall (1)	30287	09/03/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	30421	09/17/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
				\$10,566.54	\$0.00	\$672.74	\$0.00	\$3,004.30	\$6,889.50
Maureen Rascop (746)	30360	09/03/2014	51.50	\$515.00	\$0.00	\$0.00	\$0.00	\$84.15	\$430.85
Maureen Rascop (746)	30496	09/17/2014	44.25	\$464.63	\$0.00	\$0.00	\$0.00	\$72.74	\$391.89
			95.75	\$979.63	\$0.00	\$0.00	\$0.00	\$156.89	\$822.74
Larissa Reed (684)	30335	09/03/2014	12.00	\$105.00	\$0.00	\$0.00	\$0.00	\$8.03	\$96.97
Larissa Reed (684)	30471	09/17/2014	14.50	\$126.88	\$0.00	\$0.00	\$0.00	\$9.71	\$117.17
			26.50	\$231.88	\$0.00	\$0.00	\$0.00	\$17.74	\$214.14
Tina Rehder (449)	30314	09/03/2014	24.25	\$242.50	\$0.00	\$0.00	\$0.00	\$26.60	\$215.90
Tina Rehder (449)	30447	09/17/2014	29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$33.23	\$261.77
			53.75	\$537.50	\$0.00	\$0.00	\$0.00	\$59.83	\$477.67
Charles Reiser (427)	30311	09/03/2014	72.25	\$848.94	\$0.00	\$0.00	\$0.00	\$204.30	\$644.64

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Charles Reiser (427)	30444	09/17/2014	62.00	\$728.50	\$0.00	\$0.00	\$0.00	\$171.00	\$557.50
			<u>134.25</u>	<u>\$1,577.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$375.30</u>	<u>\$1,202.14</u>
Aubrey Reyna (374)	30308	09/03/2014	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$27.03	\$130.47
Aubrey Reyna (374)	30441	09/17/2014	53.25	\$532.50	\$0.00	\$0.00	\$0.00	\$116.81	\$415.69
			<u>69.00</u>	<u>\$690.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143.84</u>	<u>\$546.16</u>
Sue Richardson (719)	30349	09/03/2014	39.00	\$399.75	\$0.00	\$0.00	\$0.00	\$62.61	\$337.14
Sue Richardson (719)	30484	09/17/2014	21.75	\$222.94	\$0.00	\$0.00	\$0.00	\$24.11	\$198.83
			<u>60.75</u>	<u>\$622.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86.72</u>	<u>\$535.97</u>
Kim Rigsby (692)	30340	09/03/2014	45.50	\$386.75	\$0.00	\$0.00	\$0.00	\$44.84	\$341.91
Kim Rigsby (692)	30476	09/17/2014	39.75	\$337.88	\$0.00	\$0.00	\$0.00	\$38.66	\$299.22
			<u>85.25</u>	<u>\$724.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.50</u>	<u>\$641.13</u>
Bonnie Roach (263)	30301	09/03/2014	58.75	\$925.31	\$0.00	\$0.00	\$0.00	\$227.09	\$698.22
Bonnie Roach (263)	30434	09/17/2014	48.50	\$763.88	\$0.00	\$0.00	\$0.00	\$190.52	\$573.36
			<u>107.25</u>	<u>\$1,689.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$417.61</u>	<u>\$1,271.58</u>
Nathan Russo (686)	30337	09/03/2014	94.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$304.68	\$907.32
Nathan Russo (686)	30473	09/17/2014	57.25	\$696.00	\$0.00	\$0.00	\$0.00	\$162.01	\$533.99
			<u>151.25</u>	<u>\$1,908.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$466.69</u>	<u>\$1,441.31</u>
Gerald Ryba, Jr (734)	30355	09/03/2014	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$53.01	\$324.49
Gerald Ryba, Jr (734)	30491	09/17/2014	44.75	\$447.50	\$0.00	\$0.00	\$0.00	\$68.87	\$378.63
			<u>82.50</u>	<u>\$825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121.88</u>	<u>\$703.12</u>

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Frankfort Square Park District
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Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joellyn Schmidt (675)	30333	09/03/2014	6.75	\$59.06	\$0.00	\$0.00	\$0.00	\$4.52	\$54.54
Joellyn Schmidt (675)	30469	09/17/2014	14.25	\$124.69	\$0.00	\$0.00	\$0.00	\$9.54	\$115.15
			21.00	\$183.75	\$0.00	\$0.00	\$0.00	\$14.06	\$169.69
Raymond M. Schmitz (303)	30303	09/03/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	30436	09/17/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
				\$3,279.24	\$0.00	\$0.00	\$0.00	\$739.40	\$2,539.84
John Scott (709)	30346	09/03/2014	48.25	\$410.13	\$0.00	\$0.00	\$0.00	\$84.25	\$325.88
John Scott (709)	30482	09/17/2014	48.00	\$408.00	\$0.00	\$0.00	\$0.00	\$83.77	\$324.23
			96.25	\$818.13	\$0.00	\$0.00	\$0.00	\$168.02	\$650.11
Nancy Sepessy (574)	30317	09/03/2014	23.25	\$290.63	\$0.00	\$0.00	\$0.00	\$57.17	\$233.46
Nancy Sepessy (574)	30448	09/17/2014	22.75	\$284.38	\$0.00	\$0.00	\$0.00	\$55.75	\$228.63
			46.00	\$575.01	\$0.00	\$0.00	\$0.00	\$112.92	\$462.09
Jim Sesterhenn (588)	30319	09/03/2014	44.00	\$462.00	\$0.00	\$0.00	\$0.00	\$187.64	\$274.36
Jim Sesterhenn (588)	30451	09/17/2014	29.75	\$312.38	\$0.00	\$0.00	\$0.00	\$117.62	\$194.76
			73.75	\$774.38	\$0.00	\$0.00	\$0.00	\$305.26	\$469.12
Dave Siegel (661)	30331	09/03/2014	36.25	\$389.69	\$0.00	\$0.00	\$0.00	\$95.21	\$294.48
Dave Siegel (661)	30466	09/17/2014	46.75	\$502.56	\$0.00	\$0.00	\$0.00	\$120.71	\$381.85
			83.00	\$892.25	\$0.00	\$0.00	\$0.00	\$215.92	\$676.33
Danielle Simek (587)	30318	09/03/2014	49.75	\$553.94	\$0.00	\$0.00	\$0.00	\$70.07	\$483.87
Danielle Simek (587)	30450	09/17/2014	58.25	\$705.56	\$0.00	\$0.00	\$0.00	\$89.25	\$616.31

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Frankfort Square Park District
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Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katie Smulevitz (687)	30338	09/03/2014	108.00	\$1,259.50	\$0.00	\$0.00	\$0.00	\$159.32	\$1,100.18
			7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.63	\$73.37
			7.00	\$84.00	\$0.00	\$0.00	\$0.00	\$10.63	\$73.37
Ericka Soroko (630)	30326	09/03/2014	44.75	\$492.25	\$0.00	\$0.00	\$0.00	\$104.00	\$388.25
Ericka Soroko (630)	30460	09/17/2014	32.25	\$354.75	\$0.00	\$0.00	\$0.00	\$72.85	\$281.90
			77.00	\$847.00	\$0.00	\$0.00	\$0.00	\$176.85	\$670.15
Robert Spinozzi (730)	30352	09/03/2014	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.20	\$187.80
Robert Spinozzi (730)	30488	09/17/2014	25.75	\$257.50	\$0.00	\$0.00	\$0.00	\$37.58	\$219.92
			47.25	\$472.50	\$0.00	\$0.00	\$0.00	\$64.78	\$407.72
Cynthia Standish (747)	30361	09/03/2014	53.25	\$532.50	\$0.00	\$0.00	\$0.00	\$88.12	\$444.38
Cynthia Standish (747)	30497	09/17/2014	53.25	\$559.13	\$0.00	\$0.00	\$0.00	\$94.15	\$464.98
			106.50	\$1,091.63	\$0.00	\$0.00	\$0.00	\$182.27	\$909.36
Michelle Suhm (755)	30364	09/03/2014	23.25	\$191.81	\$0.00	\$0.00	\$0.00	\$24.26	\$167.55
Michelle Suhm (755)	30500	09/17/2014	38.50	\$317.63	\$0.00	\$0.00	\$0.00	\$40.18	\$277.45
			61.75	\$509.44	\$0.00	\$0.00	\$0.00	\$64.44	\$445.00
Kelly VanHyning (406)	30309	09/03/2014	80.00	\$1,832.28	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.79
Kelly VanHyning (406)	30442	09/17/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
			80.00	\$3,664.55	\$0.00	\$63.30	\$0.00	\$1,017.68	\$2,583.57
Louis Viececi (615)	30325	09/03/2014	147.50	\$2,275.14	\$0.00	\$0.00	\$0.00	\$545.43	\$1,729.71
Louis Viececi (615)	30458	09/17/2014	29.928	\$463.89	\$0.00	\$0.00	\$0.00	\$72.57	\$391.32

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Frankfort Square Park District
Check Register Report
Date Range: 09/01/2014 to 09/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			177.428	\$2,739.03	\$0.00	\$0.00	\$0.00	\$618.00	\$2,121.03
Robert Wascher (329)	30305	09/03/2014	42.75	\$513.00	\$0.00	\$0.00	\$0.00	\$111.42	\$401.58
Robert Wascher (329)	30438	09/17/2014	25.75	\$309.00	\$0.00	\$0.00	\$0.00	\$61.34	\$247.66
			68.50	\$822.00	\$0.00	\$0.00	\$0.00	\$172.76	\$649.24
Kari Wisowaty (722)	30485	09/17/2014	21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$91.50	\$349.50
			21.00	\$441.00	\$0.00	\$0.00	\$0.00	\$91.50	\$349.50
Valerie Witt (22)	30292	09/03/2014	37.50	\$356.25	\$0.00	\$0.00	\$0.00	\$48.20	\$308.05
Valerie Witt (22)	30426	09/17/2014	30.00	\$285.00	\$0.00	\$0.00	\$0.00	\$36.05	\$248.95
			67.50	\$641.25	\$0.00	\$0.00	\$0.00	\$84.25	\$557.00
			5,756.003	\$112,807.26	\$0.00	\$2,434.48	\$0.00	\$24,164.83	\$86,207.95

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