

Frankfort Square Park District
 AP Check Register
 From 01/01/2014 To 01/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
27714	01/07/2014	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
27715	01/07/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$630.00 \$2,651.19 \$3,281.19
27716	01/07/2014	American Express (1638)	A/P Check - 01/07/2014 02-51-417 01-50-472 02-51-476 01-50-470 02-51-419 01-52-401 01-50-471	\$779.25 \$23.84 \$440.81 \$406.25 \$363.73 \$653.08 \$120.36 \$2,787.32
27717	01/07/2014	Blue Cross Blue Shield (4613)	A/P Check - 01/07/2014 01-50-403	\$16,275.52 \$16,275.52
27718	01/07/2014	Christine Buik (1488)	A/P Check - 01/07/2014 02-53-413	\$375.00 \$375.00
27719	01/07/2014	Builders United Sales Co. (4543)	A/P Check - 01/07/2014 01-51-411	\$900.00 \$900.00
27720	01/07/2014	DELL MARKETING L.P. (2912)	A/P Check - 01/07/2014 01-50-472 01-50-472	\$17,282.44 \$6,356.41 \$23,638.85
27721	01/07/2014	DIRECTV (3737)	A/P Check - 01/07/2014 01-50-434	\$137.94 \$137.94
27722	01/07/2014	Gordon Electric Supply, Inc (1767)	A/P Check - 01/07/2014 01-51-410	\$216.86 \$216.86
27723	01/07/2014	Guardian Life Insurance Company of America	A/P Check - 01/07/2014 01-50-403	\$229.41 \$229.41
27724	01/07/2014	Home Depot Credit Services (142)	A/P Check - 01/07/2014 02-51-417 01-52-401	\$332.18 \$210.00 \$542.18
27725	01/07/2014	Logical Technical Services, Inc. (2766)	A/P Check - 01/07/2014 01-52-401 01-50-472 01-50-472 01-50-472	\$7,700.00 \$1,350.00 \$1,599.98 \$16,000.00 \$26,649.98
27726	01/07/2014	M. Cooper Supply Co. (585)	A/P Check - 01/07/2014 01-51-411	\$377.38 \$377.38
27727	01/07/2014	Magic of Gary Kantor (3369)	A/P Check - 01/07/2014 02-53-455	\$225.00 \$225.00
27728	01/07/2014	Master Auto Supply, LTD. (4808)	A/P Check - 01/07/2014 02-51-417	\$25.74 \$25.74

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27729	01/07/2014	Mission Signs, Inc. (1508)	A/P Check - 01/07/2014	
			02-51-417	\$357.50
			01-52-401	\$338.80
				<u>\$696.30</u>
27732	01/07/2014	Nicor (205)	A/P Check - 01/07/2014	
			01-50-443	\$69.45
				<u>\$69.45</u>
27733	01/07/2014	Randy Pascual (3928)	A/P Check - 01/07/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
27734	01/07/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/07/2014	
			02-51-476	\$138.00
			02-51-476	\$209.30
			02-51-476	\$476.56
			02-51-476	\$251.79
			02-51-476	\$352.00
			02-51-476	\$108.99
			02-51-476	\$755.51
			02-51-476	\$361.04
				<u>\$2,653.19</u>
27735	01/07/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/07/2014	
			01-50-472	\$32.32
			01-50-472	\$30.00
				<u>\$62.32</u>
27736	01/07/2014	Lauri Schutzius (4809)	A/P Check - 01/07/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
27737	01/07/2014	Unum Life Insurance Company of America (A/P Check - 01/07/2014	
			01-50-403	\$126.00
			01-50-403	\$236.12
				<u>\$362.12</u>
10000046	01/07/2014	EFT (19)	A/P Check - 01/07/2014	
			01-00-200	\$304.32
			01-00-205	\$304.32
			01-00-210	\$1,301.22
			01-00-213	\$1,301.22
			01-00-215	\$2,804.52
			02-00-200	\$168.47
			02-00-205	\$168.47
			02-00-210	\$720.26
			02-00-213	\$720.26
			02-00-215	\$1,040.86
			09-00-200	\$39.94
			09-00-205	\$39.94
			09-00-210	\$170.77
			09-00-213	\$170.77
			09-00-215	\$304.20
				<u>\$9,559.54</u>
10000057	01/07/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,109.23
		State Tax Withholding Payment	02-00-217	\$517.08
		State Tax Withholding Payment	09-00-217	\$136.72
				<u>\$1,763.03</u>
27738	01/11/2014	Amalgamated Bank of Chicago (4170)	A/P Check - 01/11/2014	
			07-50-473	\$200.00
				<u>\$200.00</u>
27739	01/11/2014	B Allan Graphics (204)	A/P Check - 01/11/2014	
			02-53-447	\$4,350.00

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				\$4,350.00
27740	01/11/2014	B and N Contracting Inc. (1930)	A/P Check - 01/11/2014	
			01-51-411	\$848.00
			01-51-411	\$600.00
				\$1,448.00
27741	01/11/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 01/11/2014	
			02-51-419	\$34.04
				\$34.04
27742	01/11/2014	Conserv FS, Inc (37)	A/P Check - 01/11/2014	
			02-51-418	\$163.45
			01-52-418	\$28.28
			02-51-417	\$68.00
				\$259.73
27743	01/11/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 01/11/2014	
			02-51-418	\$719.98
			02-51-419	\$251.53
				\$971.51
27744	01/11/2014	GCA Services Group (4144)	A/P Check - 01/11/2014	
			01-52-417	\$2,626.91
				\$2,626.91
27745	01/11/2014	Grainger (1604)	A/P Check - 01/11/2014	
			01-51-411	\$1,950.00
				\$1,950.00
27746	01/11/2014	Harris Golf Cars (1174)	A/P Check - 01/11/2014	
			09-53-482	\$975.57
				\$975.57
27747	01/11/2014	Hutchison, Anders & Hickey (44)	A/P Check - 01/11/2014	
			04-50-432	\$350.00
				\$350.00
27748	01/11/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 01/11/2014	
			01-51-410	\$444.72
				\$444.72
27749	01/11/2014	Mokena BTB (296)	A/P Check - 01/11/2014	
			02-51-419	\$62.53
				\$62.53
27750	01/11/2014	NIX NAX (181)	A/P Check - 01/11/2014	
			02-53-472	\$309.50
			01-52-418	\$104.00
				\$413.50
27751	01/11/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 01/11/2014	
			02-51-426	\$369.11
				\$369.11
27752	01/11/2014	PCS Industries (173)	A/P Check - 01/11/2014	
			01-51-410	\$14.78
			01-51-410	\$162.58
			01-51-411	\$238.00
				\$415.36
27753	01/11/2014	Sam's Club (48)	A/P Check - 01/11/2014	
			01-50-470	\$108.45
			02-53-462	\$564.85
			02-53-459	\$79.84
			02-53-413	\$60.84
				\$813.98
27754	01/11/2014	Sprint (211)	A/P Check - 01/11/2014	
			01-50-434	\$355.27
				\$355.27
27755	01/11/2014	US Gas (2994)	A/P Check - 01/11/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$16.50
				\$16.50
27756	01/11/2014	UTD Distributing (4549)	A/P Check - 01/11/2014	
			01-51-413	\$1,487.00
				\$1,487.00
27757	01/11/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$10.59
		404-1700-00-01	01-50-441	\$75.30
		404-1700-01-01	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
				\$146.13
27758	01/11/2014	Shannon Deiters (4551)	A/P Check - 01/11/2014	
			02-00-317	\$278.90
				\$278.90
27759	01/11/2014	Ayesha Faruqi (3901)	A/P Check - 01/11/2014	
			02-00-375	\$45.00
				\$45.00
27760	01/11/2014	Laura Goebel (4810)	A/P Check - 01/11/2014	
			02-00-375	\$32.00
				\$32.00
27761	01/11/2014	Gabe Herrera (4811)	A/P Check - 01/11/2014	
			02-00-375	\$45.00
				\$45.00
27762	01/11/2014	David Lauer (4812)	A/P Check - 01/11/2014	
			02-00-375	\$125.00
				\$125.00
27763	01/11/2014	Penny Zougras (4813)	A/P Check - 01/11/2014	
			02-00-375	\$45.00
				\$45.00
27764	01/11/2014	Duane G. Meyers (10)	Reimbursement	
		Reimbursement	01-50-471	\$12.44
				\$12.44
27765	01/11/2014	ACS Technologies (4127)	A/P Check - 01/11/2014	
			01-50-472	\$190.00
				\$190.00
27840	01/21/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$630.00
		Client No: 67726	01-50-405	\$3,098.70
				\$3,728.70
27841	01/21/2014	AT&T (883)	A/P Check - 01/21/2014	
			01-50-434	\$61.16
			01-50-434	\$229.30
			01-50-434	\$435.14
			01-50-434	\$60.61
				\$786.21
27842	01/21/2014	Bankcard Services (3095)	A/P Check - 01/21/2014	
			01-50-470	\$1,380.11
			02-51-476	\$277.35
			02-51-426	\$867.00
			01-50-446	\$15.99
			01-50-471	\$223.34
			09-00-224	\$425.00
			02-53-472	\$23.97
			02-53-413	\$138.19
			02-53-462	\$204.09
			02-51-417	\$441.71

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			01-52-418	(\$73.02)
			02-51-419	\$10.00
			01-50-472	\$37.19
				<u>\$3,970.92</u>
27843	01/21/2014	Rachael Bennett (4790)	A/P Check - 01/21/2014	
			01-50-470	\$95.00
				<u>\$95.00</u>
27844	01/21/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 01/21/2014	
			02-51-419	\$191.70
				<u>\$191.70</u>
27845	01/21/2014	Central Parts Warehouse (815)	A/P Check - 01/21/2014	
			02-51-419	\$6.25
			02-51-419	\$73.35
				<u>\$79.60</u>
27846	01/21/2014	Commonwealth Edison (55)	A/P Check - 01/21/2014	
			01-50-438	\$67.63
			01-50-438	\$24.88
			01-50-438	\$123.21
			01-50-438	\$29.62
				<u>\$245.34</u>
27847	01/21/2014	Cooper Service, Inc. (2677)	A/P Check - 01/21/2014	
			02-51-419	\$274.54
			02-51-419	\$653.84
			02-51-419	\$250.00
				<u>\$1,178.38</u>
27848	01/21/2014	DIRECTV (3737)	A/P Check - 01/21/2014	
			01-50-434	\$118.99
				<u>\$118.99</u>
27849	01/21/2014	GCA Services Group (4144)	A/P Check - 01/21/2014	
			01-52-417	\$1,101.94
				<u>\$1,101.94</u>
27850	01/21/2014	Colleen Glim (4814)	A/P Check - 01/21/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
27851	01/21/2014	Golden Opportunities (4018)	A/P Check - 01/21/2014	
			02-53-474	\$216.00
				<u>\$216.00</u>
27852	01/21/2014	Gym Kinetics (3458)	A/P Check - 01/21/2014	
			02-53-455	\$1,156.50
				<u>\$1,156.50</u>
27853	01/21/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 01/21/2014	
			01-50-438	\$699.31
			01-50-438	\$633.81
			01-50-438	\$294.04
			01-50-438	\$1,435.52
			01-50-438	\$302.29
			01-50-438	\$263.63
			01-50-438	\$1,545.54
			01-50-438	\$205.92
				<u>\$5,380.06</u>
27854	01/21/2014	Landscape Safety Inc. (4305)	A/P Check - 01/21/2014	
			01-50-470	\$2,915.00
				<u>\$2,915.00</u>
27855	01/21/2014	Lincoln-Way North High School (3557)	A/P Check - 01/21/2014	
			02-53-448	\$220.00
				<u>\$220.00</u>
27856	01/21/2014	Cheryl Martin (3514)	A/P Check - 01/21/2014	
			02-53-413	\$120.37

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-462	\$5.96
			02-53-472	\$5.61
				<u>\$131.94</u>
27857	01/21/2014	Mission Signs, Inc. (1508)	A/P Check - 01/21/2014	
			01-52-401	\$4,200.00
			02-51-417	\$320.00
			02-53-446	\$40.00
				<u>\$4,560.00</u>
27858	01/21/2014	Nicor (205)	A/P Check - 01/21/2014	
			01-50-443	\$106.06
			01-50-443	\$1,710.11
			01-50-443	\$189.75
			01-50-443	\$76.56
				<u>\$2,082.48</u>
27859	01/21/2014	PCS Industries (173)	A/P Check - 01/21/2014	
			01-51-410	\$437.52
			01-51-410	(\$171.15)
				<u>\$266.37</u>
27860	01/21/2014	Schilling (4175)	A/P Check - 01/21/2014	
			01-52-401	\$406.83
				<u>\$406.83</u>
10000049	01/21/2014	EFT (19)	A/P Check - 01/21/2014	
			01-00-200	\$288.70
			01-00-205	\$288.70
			01-00-210	\$1,234.41
			01-00-213	\$1,234.41
			01-00-215	\$2,636.97
			02-00-200	\$278.25
			02-00-205	\$278.25
			02-00-210	\$1,189.48
			02-00-213	\$1,189.48
			02-00-215	\$1,261.90
			09-00-200	\$39.94
			09-00-205	\$39.94
			09-00-210	\$170.77
			09-00-213	\$170.77
			09-00-215	\$304.20
				<u>\$10,606.17</u>
10000059	01/21/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,056.36
		State Tax Withholding Payment	02-00-217	\$840.22
		State Tax Withholding Payment	09-00-217	\$136.71
				<u>\$2,033.29</u>
10000056	01/24/2014	I.D.E.S. (330)	A/P Check - 01/24/2014	
			01-00-222	\$115.74
			02-00-222	\$1,248.90
			09-00-222	\$219.29
				<u>\$1,583.93</u>
1071	01/31/2014	Old Plank Trail Community Bank (3732)	Note 13 Golf Course Resturant Loan Pymt	
		Note 13 Golf Course Resturant Loan Pymt	09-53-506	\$21,001.75
				<u>\$21,001.75</u>
5354	01/31/2014	McDonald's (4815)	A/P Check - 01/31/2014	
			02-51-417	\$260.57
				<u>\$260.57</u>
5355	01/31/2014	Old Plank Trail Community Bank (3732)	Pole Barn Loan Pmt	
		Pole Barn Loan Pmt	01-52-406	\$836.91
				<u>\$836.91</u>
5356	01/31/2014	DIRECTV (3737)	A/P Check - 01/31/2014	

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			01-50-434	\$109.99
				<u>\$109.99</u>
5357	01/31/2014	Homer Tree Service, Inc . (104)	A/P Check - 01/31/2014	
			02-51-417	\$125.00
				<u>\$125.00</u>
5358	01/31/2014	New Frankfort Currency Exchange (4816)	A/P Check - 01/31/2014	
			01-50-470	\$70.00
				<u>\$70.00</u>
5359	01/31/2014	PAETEC (246)	A/P Check - 01/31/2014	
			01-50-434	\$90.07
				<u>\$90.07</u>
				<u><u>\$175,570.39</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	27709	01/08/2014	\$85.50	\$0.00	\$0.00	\$0.00	\$6.78	\$78.72
David Arnott (713)	27830	01/22/2014	\$287.38	\$0.00	\$0.00	\$0.00	\$52.35	\$235.03
			\$372.88	\$0.00	\$0.00	\$0.00	\$59.13	\$313.75
Patricia A. Arthurs (251)	27783	01/22/2014	\$140.00	\$0.00	\$0.00	\$0.00	\$13.62	\$126.38
			\$140.00	\$0.00	\$0.00	\$0.00	\$13.62	\$126.38
Julie Arvia (335)	27674	01/08/2014	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
Julie Arvia (335)	27788	01/22/2014	\$1,492.79	\$0.00	\$5.45	\$0.00	\$329.10	\$1,158.24
			\$2,985.58	\$0.00	\$10.90	\$0.00	\$658.20	\$2,316.48
Elizabeth M. Barker (71)	27665	01/08/2014	\$182.25	\$0.00	\$0.00	\$0.00	\$32.62	\$149.63
Elizabeth M. Barker (71)	27773	01/22/2014	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			\$231.75	\$0.00	\$0.00	\$0.00	\$38.89	\$192.86
Lauren Bell (716)	27832	01/22/2014	\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
			\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
Mandy Beniac (493)	27682	01/08/2014	\$203.44	\$0.00	\$0.00	\$0.00	\$37.42	\$166.02
Mandy Beniac (493)	27796	01/22/2014	\$59.06	\$0.00	\$0.00	\$0.00	\$7.47	\$51.59
			\$262.50	\$0.00	\$0.00	\$0.00	\$44.89	\$217.61
Rachael Bennett (602)	27688	01/08/2014	\$1,230.77	\$0.00	\$6.00	\$0.00	\$309.88	\$914.89
Rachael Bennett (602)	27801	01/22/2014	\$1,230.77	\$0.00	\$2.00	\$0.00	\$309.88	\$918.89
			\$2,461.54	\$0.00	\$8.00	\$0.00	\$619.76	\$1,833.78
Christopher Biegel (15)	27664	01/08/2014	\$1,449.00	\$0.00	\$281.24	\$0.00	\$324.64	\$843.12

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

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			\$1,449.00	\$0.00	\$281.24	\$0.00	\$324.64	\$843.12
Arliss Bouton (10)	27663	01/08/2014	\$63.00	\$0.00	\$0.00	\$0.00	\$7.97	\$55.03
Arliss Bouton (10)	27771	01/22/2014	\$370.00	\$0.00	\$0.00	\$0.00	\$51.31	\$318.69
			\$433.00	\$0.00	\$0.00	\$0.00	\$59.28	\$373.72
Katelyn Bragdon (636)	27694	01/08/2014	\$39.38	\$0.00	\$0.00	\$0.00	\$4.98	\$34.40
			\$39.38	\$0.00	\$0.00	\$0.00	\$4.98	\$34.40
Caitlin Broderick (705)	27707	01/08/2014	\$24.75	\$0.00	\$0.00	\$0.00	\$3.13	\$21.62
			\$24.75	\$0.00	\$0.00	\$0.00	\$3.13	\$21.62
Laura Burke (408)	27678	01/08/2014	\$140.25	\$0.00	\$0.00	\$0.00	\$10.73	\$129.52
Laura Burke (408)	27791	01/22/2014	\$332.81	\$0.00	\$0.00	\$0.00	\$25.75	\$307.06
			\$473.06	\$0.00	\$0.00	\$0.00	\$36.48	\$436.58
David Butler (652)	27696	01/08/2014	\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
David Butler (652)	27813	01/22/2014	\$74.38	\$0.00	\$0.00	\$0.00	\$9.41	\$64.97
			\$125.38	\$0.00	\$0.00	\$0.00	\$15.86	\$109.52
Sandi Butler (654)	27698	01/08/2014	\$539.88	\$0.00	\$0.00	\$0.00	\$60.22	\$479.66
Sandi Butler (654)	27814	01/22/2014	\$605.51	\$0.00	\$0.00	\$0.00	\$68.42	\$537.09
			\$1,145.39	\$0.00	\$0.00	\$0.00	\$128.64	\$1,016.75
Donnette Cannonie (618)	27806	01/22/2014	\$1,056.00	\$0.00	\$0.00	\$0.00	\$208.33	\$847.67
			\$1,056.00	\$0.00	\$0.00	\$0.00	\$208.33	\$847.67

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Salana Chears-Walker (674)	27818	01/22/2014	\$146.06	\$0.00	\$0.00	\$0.00	\$18.48	\$127.58
			\$146.06	\$0.00	\$0.00	\$0.00	\$18.48	\$127.58
Cheryl H. Conrad (8)	27769	01/22/2014	\$326.25	\$0.00	\$0.00	\$0.00	\$41.40	\$284.85
			\$326.25	\$0.00	\$0.00	\$0.00	\$41.40	\$284.85
Paul DeYoung (682)	27702	01/08/2014	\$74.31	\$0.00	\$0.00	\$0.00	\$24.41	\$49.90
	27821	01/22/2014	\$79.44	\$0.00	\$0.00	\$0.00	\$25.05	\$54.39
			\$153.75	\$0.00	\$0.00	\$0.00	\$49.46	\$104.29
Hannah Eckardt (721)	27836	01/22/2014	\$290.00	\$0.00	\$0.00	\$0.00	\$57.04	\$232.96
			\$290.00	\$0.00	\$0.00	\$0.00	\$57.04	\$232.96
Kurt Edwardson (653)	27697	01/08/2014	\$25.50	\$0.00	\$0.00	\$0.00	\$3.23	\$22.27
			\$25.50	\$0.00	\$0.00	\$0.00	\$3.23	\$22.27
Garrick Enns (685)	27823	01/22/2014	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
			\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Austin Faller (714)	27710	01/08/2014	\$288.75	\$0.00	\$0.00	\$0.00	\$56.75	\$232.00
	27831	01/22/2014	\$160.88	\$0.00	\$0.00	\$0.00	\$27.77	\$133.11
			\$449.63	\$0.00	\$0.00	\$0.00	\$84.52	\$365.11
Andrew Farkas (103)	27666	01/08/2014	\$1,755.00	\$0.00	\$25.28	\$0.00	\$441.77	\$1,287.95
	27776	01/22/2014	\$1,442.25	\$0.00	\$25.28	\$0.00	\$345.56	\$1,071.41
			\$3,197.25	\$0.00	\$50.56	\$0.00	\$787.33	\$2,359.36

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

Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dina Furlong (726)	27712	01/08/2014	\$99.00	\$0.00	\$0.00	\$0.00	\$12.53	\$86.47
Dina Furlong (726)	27838	01/22/2014	\$266.06	\$0.00	\$0.00	\$0.00	\$33.66	\$232.40
			<u>\$365.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.19</u>	<u>\$318.87</u>
Nancy Giustino (600)	27800	01/22/2014	\$99.75	\$0.00	\$0.00	\$0.00	\$12.62	\$87.13
			<u>\$99.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.62</u>	<u>\$87.13</u>
Beth Guerrero (717)	27711	01/08/2014	\$36.00	\$0.00	\$0.00	\$0.00	\$4.55	\$31.45
Beth Guerrero (717)	27833	01/22/2014	\$72.00	\$0.00	\$0.00	\$0.00	\$9.10	\$62.90
			<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.65</u>	<u>\$94.35</u>
Robert J. Guler (158)	27667	01/08/2014	\$981.46	\$0.00	\$0.00	\$0.00	\$170.56	\$810.90
Robert J. Guler (158)	27779	01/22/2014	\$981.46	\$0.00	\$0.00	\$0.00	\$170.52	\$810.94
			<u>\$1,962.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$341.08</u>	<u>\$1,621.84</u>
Vicki Guler (114)	27778	01/22/2014	\$239.06	\$0.00	\$0.00	\$0.00	\$45.49	\$193.57
			<u>\$239.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.49</u>	<u>\$193.57</u>
Kathy Handzik (102)	27775	01/22/2014	\$239.06	\$0.00	\$0.00	\$0.00	\$18.29	\$220.77
			<u>\$239.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.29</u>	<u>\$220.77</u>
Sigmund Hardel (698)	27829	01/22/2014	\$171.00	\$0.00	\$0.00	\$0.00	\$27.54	\$143.46
			<u>\$171.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.54</u>	<u>\$143.46</u>
Kimberly Hipp (670)	27816	01/22/2014	\$210.38	\$0.00	\$0.00	\$0.00	\$38.99	\$171.39
			<u>\$210.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.99</u>	<u>\$171.39</u>

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

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marissa Hohman (664)	27699	01/08/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$5.06	\$34.94
Marissa Hohman (664)	27815	01/22/2014	\$50.00	\$0.00	\$0.00	\$0.00	\$6.33	\$43.67
			\$90.00	\$0.00	\$0.00	\$0.00	\$11.39	\$78.61
Louise Houze (104)	27777	01/22/2014	\$474.94	\$0.00	\$0.00	\$0.00	\$56.00	\$418.94
			\$474.94	\$0.00	\$0.00	\$0.00	\$56.00	\$418.94
Dan Jacobs (611)	27689	01/08/2014	\$32.81	\$0.00	\$0.00	\$0.00	\$2.51	\$30.30
Dan Jacobs (611)	27803	01/22/2014	\$100.63	\$0.00	\$0.00	\$0.00	\$10.69	\$89.94
			\$133.44	\$0.00	\$0.00	\$0.00	\$13.20	\$120.24
Sineh Joba (640)	27810	01/22/2014	\$228.94	\$0.00	\$0.00	\$0.00	\$43.20	\$185.74
			\$228.94	\$0.00	\$0.00	\$0.00	\$43.20	\$185.74
John F. Keenan (367)	27675	01/08/2014	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
John F. Keenan (367)	27789	01/22/2014	\$1,767.68	\$0.00	\$86.45	\$0.00	\$390.11	\$1,291.12
			\$3,535.36	\$0.00	\$172.90	\$0.00	\$780.22	\$2,582.24
Josh Kemp (593)	27686	01/08/2014	\$26.25	\$0.00	\$0.00	\$0.00	\$3.32	\$22.93
			\$26.25	\$0.00	\$0.00	\$0.00	\$3.32	\$22.93
Sharon Koczor (445)	27680	01/08/2014	\$321.75	\$0.00	\$0.00	\$0.00	\$40.71	\$281.04
Sharon Koczor (445)	27793	01/22/2014	\$477.75	\$0.00	\$0.00	\$0.00	\$75.72	\$402.03
			\$799.50	\$0.00	\$0.00	\$0.00	\$116.43	\$683.07
Joann Kraft (3)	27660	01/08/2014	\$936.00	\$0.00	\$0.00	\$0.00	\$228.37	\$707.63
Joann Kraft (3)	27767	01/22/2014	\$942.00	\$0.00	\$0.00	\$0.00	\$230.03	\$711.97

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,878.00	\$0.00	\$0.00	\$0.00	\$458.40	\$1,419.60
Jeff Libowitz (689)	27704	01/08/2014	\$132.00	\$0.00	\$0.00	\$0.00	\$10.09	\$121.91
Jeff Libowitz (689)	27825	01/22/2014	\$123.75	\$0.00	\$0.00	\$0.00	\$9.46	\$114.29
			\$255.75	\$0.00	\$0.00	\$0.00	\$19.55	\$236.20
Barbara Liedtke (635)	27809	01/22/2014	\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
			\$63.00	\$0.00	\$0.00	\$0.00	\$4.82	\$58.18
Kristi Macek (727)	27713	01/08/2014	\$268.13	\$0.00	\$0.00	\$0.00	\$25.84	\$242.29
			\$268.13	\$0.00	\$0.00	\$0.00	\$25.84	\$242.29
Audrey A. Marcquenski (4)	27661	01/08/2014	\$2,564.12	\$0.00	\$109.30	\$0.00	\$752.89	\$1,701.93
Audrey A. Marcquenski (4)	27768	01/22/2014	\$2,564.11	\$0.00	\$109.30	\$0.00	\$752.88	\$1,701.93
			\$5,128.23	\$0.00	\$218.60	\$0.00	\$1,505.77	\$3,403.86
Virginia Marek (690)	27826	01/22/2014	\$97.75	\$0.00	\$0.00	\$0.00	\$12.37	\$85.38
			\$97.75	\$0.00	\$0.00	\$0.00	\$12.37	\$85.38
Cheryl Martin (433)	27679	01/08/2014	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
Cheryl Martin (433)	27792	01/22/2014	\$1,837.32	\$0.00	\$0.00	\$0.00	\$424.36	\$1,412.96
			\$3,674.64	\$0.00	\$0.00	\$0.00	\$848.72	\$2,825.92
Sarah Martin (649)	27811	01/22/2014	\$124.88	\$0.00	\$0.00	\$0.00	\$19.62	\$105.26
			\$124.88	\$0.00	\$0.00	\$0.00	\$19.62	\$105.26
Dan McDonald (651)	27695	01/08/2014	\$1,337.38	\$0.00	\$6.59	\$0.00	\$339.35	\$991.44

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

Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan McDonald (651)	27812	01/22/2014	\$1,144.00	\$0.00	\$6.59	\$0.00	\$285.89	\$851.52
			\$2,481.38	\$0.00	\$13.18	\$0.00	\$625.24	\$1,842.96
Catherine McNeil (598)	27839	01/08/2014	\$75.50	\$0.00	\$0.00	\$0.00	\$9.55	\$65.95
			\$75.50	\$0.00	\$0.00	\$0.00	\$9.55	\$65.95
Jack Mecher (201)	27669	01/08/2014	\$97.75	\$0.00	\$0.00	\$0.00	\$7.48	\$90.27
Jack Mecher (201)	27781	01/22/2014	\$126.50	\$0.00	\$0.00	\$0.00	\$9.67	\$116.83
			\$224.25	\$0.00	\$0.00	\$0.00	\$17.15	\$207.10
Jeffrey Mecher (308)	27673	01/08/2014	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
Jeffrey Mecher (308)	27787	01/22/2014	\$2,426.61	\$0.00	\$111.09	\$0.00	\$575.31	\$1,740.21
			\$4,853.22	\$0.00	\$222.18	\$0.00	\$1,150.62	\$3,480.42
Diane Meister (614)	27690	01/08/2014	\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.52	\$961.98
Diane Meister (614)	27804	01/22/2014	\$1,287.50	\$0.00	\$100.00	\$0.00	\$225.47	\$962.03
			\$2,575.00	\$0.00	\$200.00	\$0.00	\$450.99	\$1,924.01
Duane G. Meyers (9)	27662	01/08/2014	\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70
Duane G. Meyers (9)	27770	01/22/2014	\$922.27	\$0.00	\$0.00	\$0.00	\$724.57	\$197.70
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,449.14	\$395.40
Robin Misheck (693)	27706	01/08/2014	\$103.13	\$0.00	\$0.00	\$0.00	\$13.05	\$90.08
Robin Misheck (693)	27828	01/22/2014	\$144.38	\$0.00	\$0.00	\$0.00	\$18.26	\$126.12
			\$247.51	\$0.00	\$0.00	\$0.00	\$31.31	\$216.20
Linda Mitchell (175)	27668	01/08/2014	\$1,643.33	\$0.00	\$3.38	\$0.00	\$325.16	\$1,314.79

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Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	27780	01/22/2014	\$1,658.33	\$0.00	\$3.38	\$0.00	\$329.31	\$1,325.64
			\$3,301.66	\$0.00	\$6.76	\$0.00	\$654.47	\$2,640.43
Debra Molitor (28)	27772	01/22/2014	\$296.00	\$0.00	\$0.00	\$0.00	\$37.44	\$258.56
			\$296.00	\$0.00	\$0.00	\$0.00	\$37.44	\$258.56
Patricia A Murphy (224)	27782	01/22/2014	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
			\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
Mark Pedziwiatr (617)	27692	01/08/2014	\$91.38	\$0.00	\$0.00	\$0.00	\$12.05	\$79.33
			\$91.38	\$0.00	\$0.00	\$0.00	\$12.05	\$79.33
Maria Dreon Pennington (301)	27671	01/08/2014	\$195.00	\$0.00	\$0.00	\$0.00	\$14.92	\$180.08
Maria Dreon Pennington (301)	27785	01/22/2014	\$426.56	\$0.00	\$0.00	\$0.00	\$37.62	\$388.94
			\$621.56	\$0.00	\$0.00	\$0.00	\$52.54	\$569.02
James Randall (1)	27659	01/08/2014	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
James Randall (1)	27766	01/22/2014	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,453.71	\$3,364.52
			\$10,309.20	\$0.00	\$672.74	\$0.00	\$2,907.42	\$6,729.04
Larissa Reed (684)	27822	01/22/2014	\$53.13	\$0.00	\$0.00	\$0.00	\$4.06	\$49.07
			\$53.13	\$0.00	\$0.00	\$0.00	\$4.06	\$49.07
Tina Rehder (449)	27795	01/22/2014	\$160.88	\$0.00	\$0.00	\$0.00	\$16.26	\$144.62
			\$160.88	\$0.00	\$0.00	\$0.00	\$16.26	\$144.62
Aubrey Reyna (374)	27676	01/08/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$3.80	\$26.20

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Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sue Richardson (719)	27834	01/22/2014	\$135.00	\$0.00	\$0.00	\$0.00	\$3.80	\$122.01
Bonnie Roach (263)	27670	01/08/2014	\$515.38	\$0.00	\$0.00	\$0.00	\$134.23	\$381.15
Bonnie Roach (263)	27784	01/22/2014	\$755.63	\$0.00	\$0.00	\$0.00	\$188.65	\$566.98
Joellyn Schmidt (675)	27819	01/22/2014	\$57.38	\$0.00	\$0.00	\$0.00	\$4.39	\$52.99
Raymond M. Schmitz (303)	27672	01/08/2014	\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
Raymond M. Schmitz (303)	27786	01/22/2014	\$1,615.38	\$0.00	\$0.00	\$0.00	\$362.99	\$1,252.39
John Scott (709)	27708	01/08/2014	\$24.75	\$0.00	\$0.00	\$0.00	\$3.13	\$21.62
Nancy Sepessy (574)	27684	01/08/2014	\$162.50	\$0.00	\$0.00	\$0.00	\$28.17	\$134.33
Nancy Sepessy (574)	27798	01/22/2014	\$271.88	\$0.00	\$0.00	\$0.00	\$52.92	\$218.96
Danielle Simek (587)	27685	01/08/2014	\$26.25	\$0.00	\$0.00	\$0.00	\$3.32	\$22.93
Danielle Simek (587)	27799	01/22/2014	\$370.88	\$0.00	\$0.00	\$0.00	\$46.91	\$323.97
			\$397.13	\$0.00	\$0.00	\$0.00	\$50.23	\$346.90

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Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katie Smulevitz (687)	27703	01/08/2014	\$126.00	\$0.00	\$0.00	\$0.00	\$15.94	\$110.06
	27824	01/22/2014	\$153.00	\$0.00	\$0.00	\$0.00	\$19.36	\$133.64
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Erica Soroko (630)	27693	01/08/2014	\$43.00	\$0.00	\$0.00	\$0.00	\$30.44	\$12.56
	27807	01/22/2014	\$335.00	\$0.00	\$0.00	\$0.00	\$68.38	\$266.62
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Christie Soto (571)	27683	01/08/2014	\$277.75	\$0.00	\$0.00	\$0.00	\$31.10	\$246.65
	27797	01/22/2014	\$519.75	\$0.00	\$0.00	\$0.00	\$65.94	\$453.81
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Alex Stull (631)	27808	01/22/2014	\$83.13	\$0.00	\$0.00	\$0.00	\$10.52	\$72.61
			\$83.13	\$0.00	\$0.00	\$0.00	\$10.52	\$72.61
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Christine Sullivan (720)	27835	01/22/2014	\$70.13	\$0.00	\$0.00	\$0.00	\$5.37	\$64.76
			\$70.13	\$0.00	\$0.00	\$0.00	\$5.37	\$64.76
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Abbey Tishka (604)	27802	01/22/2014	\$317.25	\$0.00	\$0.00	\$0.00	\$63.20	\$254.05
			\$317.25	\$0.00	\$0.00	\$0.00	\$63.20	\$254.05
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James Toures (678)	27701	01/08/2014	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
	27820	01/22/2014	\$45.38	\$0.00	\$0.00	\$0.00	\$5.74	\$39.64
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Norine Tyler (448)	27681	01/08/2014	\$224.94	\$0.00	\$0.00	\$0.00	\$17.21	\$207.73
	27794	01/22/2014	\$364.88	\$0.00	\$0.00	\$0.00	\$29.81	\$335.07

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

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2014 to 01/31/2014

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$589.82	\$0.00	\$0.00	\$0.00	\$47.02	\$542.80
Kelly VanHynning (406)	27677	01/08/2014	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
Kelly VanHynning (406)	27790	01/22/2014	\$1,787.60	\$0.00	\$20.39	\$0.00	\$492.02	\$1,275.19
			\$3,575.20	\$0.00	\$40.78	\$0.00	\$984.04	\$2,550.38
Louis Vieceli (615)	27691	01/08/2014	\$259.63	\$0.00	\$0.00	\$0.00	\$32.84	\$226.79
Louis Vieceli (615)	27805	01/22/2014	\$685.88	\$0.00	\$0.00	\$0.00	\$122.85	\$563.03
			\$945.51	\$0.00	\$0.00	\$0.00	\$155.69	\$789.82
Susan Ward (671)	27700	01/08/2014	\$127.50	\$0.00	\$0.00	\$0.00	\$16.14	\$111.36
Susan Ward (671)	27817	01/22/2014	\$240.13	\$0.00	\$0.00	\$0.00	\$30.38	\$209.75
			\$367.63	\$0.00	\$0.00	\$0.00	\$46.52	\$321.11
Jill Whitney (691)	27705	01/08/2014	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
Jill Whitney (691)	27827	01/22/2014	\$90.75	\$0.00	\$0.00	\$0.00	\$11.91	\$78.84
			\$132.00	\$0.00	\$0.00	\$0.00	\$17.13	\$114.87
Kari Wisowaty (722)	27837	01/22/2014	\$290.00	\$0.00	\$0.00	\$0.00	\$57.04	\$232.96
			\$290.00	\$0.00	\$0.00	\$0.00	\$57.04	\$232.96
			\$77,208.49	\$0.00	\$1,897.84	\$0.00	\$18,055.50	\$57,255.15

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