

Frankfort Square Park District
 AP Check Register
 From 05/01/2014 To 05/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
28775	05/12/2014	Absolute Service, Inc. (1165)	A/P Check - 05/12/2014	
			09-53-484	\$600.00
				<u>\$600.00</u>
28776	05/12/2014	Alpha Baking Company (4357)	A/P Check - 05/12/2014	
			09-53-512	\$31.03
			09-53-512	\$28.26
			09-53-512	\$19.06
				<u>\$78.35</u>
28777	05/12/2014	Amalgamated Bank of Chicago (4170)	A/P Check - 05/12/2014	
			07-50-473	\$400.00
				<u>\$400.00</u>
28778	05/12/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr.	A/P Check - 05/12/2014	
			04-50-432	\$1,050.00
				<u>\$1,050.00</u>
28779	05/12/2014	Arthur Clesen Inc. (1056)	A/P Check - 05/12/2014	
			09-53-485	\$151.00
				<u>\$151.00</u>
28780	05/12/2014	B and N Contracting Inc. (1930)	A/P Check - 05/12/2014	
			01-51-411	\$1,625.00
			01-51-411	\$1,744.00
				<u>\$3,369.00</u>
28781	05/12/2014	BTSI (2396)	A/P Check - 05/12/2014	
			09-53-485	\$392.50
				<u>\$392.50</u>
28782	05/12/2014	Carpets by Deiter (4527)	A/P Check - 05/12/2014	
			01-51-411	\$48.00
				<u>\$48.00</u>
28783	05/12/2014	Chapman and Cutler (343)	A/P Check - 05/12/2014	
			07-50-473	\$1,750.00
				<u>\$1,750.00</u>
28784	05/12/2014	Charles H. Schrader and Associates (1601)	A/P Check - 05/12/2014	
			01-52-401	\$4,500.00
				<u>\$4,500.00</u>
28785	05/12/2014	Clear Channel Outdoors (4623)	A/P Check - 05/12/2014	
			09-53-482	\$1,575.00
			09-53-482	\$567.00
				<u>\$2,142.00</u>
28786	05/12/2014	Coca-Cola Refreshments (4419)	A/P Check - 05/12/2014	
			09-53-512	\$190.72
				<u>\$190.72</u>
28787	05/12/2014	Commonwealth Edison (55)	A/P Check - 05/12/2014	
			01-50-438	\$29.23
				<u>\$29.23</u>
28788	05/12/2014	Computer Explorers (3203)	A/P Check - 05/12/2014	
			02-53-455	\$240.00
				<u>\$240.00</u>
28789	05/12/2014	Conserv FS, Inc (37)	A/P Check - 05/12/2014	
			09-53-484	\$99.90
			02-51-417	\$1,831.70
			09-53-485	\$435.76
			01-52-418	\$269.81
			01-52-418	\$75.60
			01-52-418	\$75.60
				<u>\$2,788.37</u>
28790	05/12/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 05/12/2014	
			02-51-419	\$40.00
				<u>\$40.00</u>

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28791	05/12/2014	Creekside Printing (4400)	A/P Check - 05/12/2014	
			09-53-484	\$1,166.00
				<u>\$1,166.00</u>
28792	05/12/2014	DIRECTV (3737)	A/P Check - 05/12/2014	
			01-50-434	\$112.99
				<u>\$112.99</u>
28793	05/12/2014	Eagle One (4134)	A/P Check - 05/12/2014	
			09-53-484	\$249.32
				<u>\$249.32</u>
28794	05/12/2014	ELFCO (1506)	A/P Check - 05/12/2014	
			02-51-417	\$28.80
				<u>\$28.80</u>
28795	05/12/2014	GCA Services Group (4144)	A/P Check - 05/12/2014	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
28796	05/12/2014	Graefen Development, Inc. (4173)	A/P Check - 05/12/2014	
			01-51-411	\$1,350.00
				<u>\$1,350.00</u>
28797	05/12/2014	Hearts & Flowers, Inc. (2013)	A/P Check - 05/12/2014	
			02-53-472	\$106.97
				<u>\$106.97</u>
28798	05/12/2014	IGLA (4122)	A/P Check - 05/12/2014	
			02-53-455	\$1,015.00
				<u>\$1,015.00</u>
28799	05/12/2014	Illinois Department of Agriculture (2926)	A/P Check - 05/12/2014	
			01-50-470	\$20.00
				<u>\$20.00</u>
28800	05/12/2014	Integrus Energy Services, Inc. (3753)	A/P Check - 05/12/2014	
			01-50-438	\$242.20
				<u>\$242.20</u>
28801	05/12/2014	Lakeshore Beverages (4864)	A/P Check - 05/12/2014	
			09-53-514	\$208.00
				<u>\$208.00</u>
28802	05/12/2014	Major Appliance Service, Inc (4448)	A/P Check - 05/12/2014	
			09-53-510	\$596.33
				<u>\$596.33</u>
28803	05/12/2014	Martin Leasing, Inc. (36)	A/P Check - 05/12/2014	
			02-51-418	\$450.00
				<u>\$450.00</u>
28804	05/12/2014	Diane Meister (4337)	A/P Check - 05/12/2014	
			01-50-471	\$107.90
				<u>\$107.90</u>
28805	05/12/2014	Diane Meister (4337)	A/P Check - 05/12/2014	
			01-50-446	\$20.00
				<u>\$20.00</u>
28806	05/12/2014	NEW PIG CORPORATION (2916)	A/P Check - 05/12/2014	
			01-51-410	\$866.56
				<u>\$866.56</u>
28807	05/12/2014	Nextime, Inc. (4830)	A/P Check - 05/12/2014	
			01-50-471	\$83.95
				<u>\$83.95</u>
28808	05/12/2014	Angela Nicholson (4867)	A/P Check - 05/12/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28809	05/12/2014	NIX NAX (181)	A/P Check - 05/12/2014	
			02-53-472	\$94.80
				<u>\$94.80</u>

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28810	05/12/2014	PCS Industries (173)	A/P Check - 05/12/2014	
			01-51-411	\$49.00
				<u>\$49.00</u>
28811	05/12/2014	Palos Sports, Inc. (127)	A/P Check - 05/12/2014	
			02-53-472	\$248.98
				<u>\$248.98</u>
28812	05/12/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 05/12/2014	
			01-50-472	\$19.95
			01-50-472	\$15.00
				<u>\$34.95</u>
28813	05/12/2014	Prairie Moon Nursery (3735)	A/P Check - 05/12/2014	
			01-52-418	\$92.00
				<u>\$92.00</u>
28814	05/12/2014	Printing by Joe (4054)	A/P Check - 05/12/2014	
			01-50-471	\$430.00
				<u>\$430.00</u>
28815	05/12/2014	Quest Diagnostics (4697)	A/P Check - 05/12/2014	
			04-50-434	\$114.00
				<u>\$114.00</u>
28816	05/12/2014	Christine Rispoli (4770)	A/P Check - 05/12/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
28817	05/12/2014	Sam's Club (48)	A/P Check - 05/12/2014	
			01-51-410	\$447.14
			09-53-512	\$620.43
			02-53-462	\$485.90
			02-53-459	\$255.68
			02-53-446	\$8.98
			02-53-472	\$152.73
			02-53-413	\$72.51
			01-50-470	\$9.98
				<u>\$2,053.35</u>
28818	05/12/2014	Service Sanitation, Inc. (3887)	A/P Check - 05/12/2014	
			02-51-426	\$300.00
				<u>\$300.00</u>
28819	05/12/2014	Sprint (211)	A/P Check - 05/12/2014	
			01-50-434	\$565.56
				<u>\$565.56</u>
28820	05/12/2014	Sub Trailer Hitch, Inc. (166)	A/P Check - 05/12/2014	
			02-51-419	\$61.75
			02-51-419	\$119.50
			02-51-419	\$42.80
				<u>\$224.05</u>
28821	05/12/2014	2LX Corporation (4043)	A/P Check - 05/12/2014	
			02-53-446	\$232.64
				<u>\$232.64</u>
28822	05/12/2014	Tyco Integrated Security (812)	A/P Check - 05/12/2014	
			04-50-433	\$239.23
				<u>\$239.23</u>
28823	05/12/2014	UEQ Corporation (1978)	A/P Check - 05/12/2014	
			09-53-502	\$630.00
				<u>\$630.00</u>
28824	05/12/2014	US Gas (2994)	A/P Check - 05/12/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
28825	05/12/2014	Vermeer (3177)	A/P Check - 05/12/2014	
			02-51-419	\$233.64

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				\$233.64
28826	05/12/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$17.65
		404-1700-00-01	01-50-441	\$150.60
		404-1700-01-01	01-50-441	\$22.59
		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>\$236.02</u>
28827	05/12/2014	Village of Tinley Park (1190)	A/P Check - 05/12/2014	
			01-50-441	\$52.97
			01-50-441	\$25.81
			01-50-441	\$21.69
			01-50-441	\$52.97
				<u>\$153.44</u>
28828	05/12/2014	Amy Bjes (2741)	A/P Check - 05/12/2014	
			02-00-375	\$104.00
				<u>\$104.00</u>
28829	05/12/2014	Jennifer Bohlsen (4868)	A/P Check - 05/12/2014	
			02-00-375	\$615.00
				<u>\$615.00</u>
28830	05/12/2014	Steve Larocco (4508)	A/P Check - 05/12/2014	
			02-00-375	\$675.00
				<u>\$675.00</u>
28831	05/12/2014	Mark Lehmann (4869)	A/P Check - 05/12/2014	
			02-00-375	\$675.00
				<u>\$675.00</u>
28832	05/12/2014	Clarence Michaluk (1859)	A/P Check - 05/12/2014	
			02-00-375	\$50.00
				<u>\$50.00</u>
28833	05/12/2014	Eric Pettit (4736)	A/P Check - 05/12/2014	
			02-00-375	\$675.00
				<u>\$675.00</u>
28834	05/12/2014	Jim Tieri (4870)	A/P Check - 05/12/2014	
			02-00-375	\$675.00
				<u>\$675.00</u>
28835	05/12/2014	ACS Technologies (4127)	A/P Check - 05/12/2014	
			01-50-472	\$190.00
				<u>\$190.00</u>
28924	05/13/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,917.42
				<u>\$3,947.42</u>
28925	05/13/2014	ABZ Golf (2939)	A/P Check - 05/13/2014	
			09-53-482	\$769.50
				<u>\$769.50</u>
28926	05/13/2014	Julie Arvia (2517)	A/P Check - 05/13/2014	
			01-52-418	\$24.95
				<u>\$24.95</u>
28927	05/13/2014	B & J Towing, Inc. (3863)	A/P Check - 05/13/2014	
			02-51-419	\$93.50
				<u>\$93.50</u>
28928	05/13/2014	Bettenhausen Construction Services (1046)	A/P Check - 05/13/2014	
			02-51-417	\$1,294.74
			02-51-426	\$135.00
			01-52-418	\$135.00
				<u>\$1,564.74</u>

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28929	05/13/2014	Burlington Golf (2993)	A/P Check - 05/13/2014	
			09-53-484	\$2,230.00
				<u>\$2,230.00</u>
28931	05/13/2014	Cooper Service, Inc. (2677)	A/P Check - 05/13/2014	
			02-51-419	\$629.99
				<u>\$629.99</u>
28932	05/13/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/13/2014	
			02-51-426	\$1,880.10
			02-51-426	\$150.00
				<u>\$2,030.10</u>
28933	05/13/2014	Eddies Mechanical (4600)	A/P Check - 05/13/2014	
			01-51-411	\$125.00
			01-51-411	\$1,702.00
			01-51-411	\$984.38
			01-51-411	\$1,250.00
				<u>\$4,061.38</u>
28934	05/13/2014	Empire Tire and Battery (1312)	A/P Check - 05/13/2014	
			02-51-419	\$298.00
			02-51-419	\$621.00
				<u>\$919.00</u>
28935	05/13/2014	Future Environmental, Inc (4829)	A/P Check - 05/13/2014	
			02-51-476	\$457.50
				<u>\$457.50</u>
28936	05/13/2014	Goldy Locks, Inc. (1603)	A/P Check - 05/13/2014	
			01-50-471	\$875.00
			01-51-411	\$725.00
			01-51-411	\$31.40
				<u>\$1,631.40</u>
28937	05/13/2014	Gym Kinetics (3458)	A/P Check - 05/13/2014	
			02-53-455	\$947.50
				<u>\$947.50</u>
28938	05/13/2014	Home Depot Credit Services (142)	A/P Check - 05/13/2014	
			01-52-418	\$127.65
			01-51-410	\$59.15
			09-53-484	\$102.63
			02-51-417	\$180.03
				<u>\$469.46</u>
28939	05/13/2014	Illinois Department of Agriculture (2926)	A/P Check - 05/13/2014	
			01-50-470	\$15.00
				<u>\$15.00</u>
28940	05/13/2014	Lincoln-Way Music Boosters (1224)	A/P Check - 05/13/2014	
			01-50-470	\$100.00
				<u>\$100.00</u>
28941	05/13/2014	Gina Maciejewski (4871)	A/P Check - 05/13/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
28942	05/13/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 05/13/2014	
			02-51-426	\$916.98
			02-51-426	\$214.12
				<u>\$1,131.10</u>
28943	05/13/2014	Old Plank Trail Community Bank (3732)	A/P Check - 05/13/2014	
			01-52-407	\$3,876.45
				<u>\$3,876.45</u>
28944	05/13/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/13/2014	
			02-51-476	\$1,698.84
			02-51-476	\$787.03
			02-51-476	\$688.20

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				\$3,174.07
28945	05/13/2014	Maria Salazar (3526)	A/P Check - 05/13/2014	
			02-00-219	\$150.00
				\$150.00
28946	05/13/2014	Video Studio (3427)	A/P Check - 05/13/2014	
			02-53-472	\$1,850.00
				\$1,850.00
10000066	05/13/2014	EFT (19)	A/P Check - 05/13/2014	
			01-00-200	\$331.06
			01-00-205	\$331.06
			01-00-210	\$1,415.54
			01-00-213	\$1,415.54
			01-00-215	\$2,431.65
			02-00-200	\$338.30
			02-00-205	\$338.30
			02-00-210	\$1,446.48
			02-00-213	\$1,446.48
			02-00-215	\$1,542.39
			09-00-200	\$142.65
			09-00-205	\$142.65
			09-00-210	\$610.03
			09-00-213	\$610.03
			09-00-215	\$875.70
			06-00-200	\$1.24
			06-00-205	\$1.24
			06-00-210	\$5.30
			06-00-210	\$5.30
			06-00-215	\$1.71
				\$13,432.65
10000072	05/13/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,059.87
		State Tax Withholding Payment	02-00-217	\$1,042.78
		State Tax Withholding Payment	09-00-217	\$458.92
		State Tax Withholding Payment	06-00-217	\$2.48
				\$2,564.05
100001	05/15/2014	Kozol Brothers (4421)	A/P Check - 05/15/2014	
			09-53-514	\$95.00
				\$95.00
29131	05/27/2014	Julie Arvia (2517)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29132	05/27/2014	Rachael Bennett (4790)	HSA Payment	
		HSA Payment	01-50-403	\$3,250.00
				\$3,250.00
29133	05/27/2014	Deborah Cancialosi (1641)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29134	05/27/2014	Andy Farkas (2448)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29135	05/27/2014	John Keenan (2986)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29136	05/27/2014	Audrey A. Marcquenski (4037)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29137	05/27/2014	Cheryl Martin (3514)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00

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29138	05/27/2014	Dan McDonald (4496)	HSA Payment	
		HSA Payment	01-50-403	\$3,250.00
				\$3,250.00
29139	05/27/2014	Jeff Mecher (243)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29140	05/27/2014	Diane Meister (4337)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29141	05/27/2014	Linda Mitchell (LINDA)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29142	05/27/2014	James Randall (63)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29143	05/27/2014	Kelly VanHying (3235)	HSA Payment	
		HSA Payment	01-50-403	\$6,450.00
				\$6,450.00
29144	05/27/2014	AQI Mech. Systems (1498)	A/P Check - 05/27/2014	
			01-51-411	\$757.50
			01-51-411	\$125.00
				\$882.50
29145	05/27/2014	AT&T (883)	A/P Check - 05/27/2014	
			01-50-434	\$61.17
			01-50-434	\$229.34
			01-50-434	\$392.93
			01-50-434	\$60.62
				\$744.06
29146	05/27/2014	Alpha Baking Company (4357)	A/P Check - 05/27/2014	
			09-53-512	\$15.30
			09-53-512	\$24.75
				\$40.05
29147	05/27/2014	Teddy Anagbogu (4872)	A/P Check - 05/27/2014	
			02-00-219	\$150.00
			02-00-360	\$295.00
				\$445.00
29148	05/27/2014	B and N Contracting Inc. (1930)	A/P Check - 05/27/2014	
			01-51-411	\$110.00
			01-51-411	\$420.00
			01-51-411	\$757.00
				\$1,287.00
29149	05/27/2014	Bankcard Services (3095)	A/P Check - 05/27/2014	
			01-50-470	\$125.49
			01-50-471	\$68.01
			02-51-417	\$538.14
			02-51-426	\$294.00
			02-51-476	\$75.74
			01-50-446	\$152.20
			02-53-413	\$111.43
			01-52-418	\$220.10
			02-53-472	\$1,519.38
			02-53-462	\$60.00
			02-51-419	\$531.10
			09-53-484	\$153.02
			09-53-512	\$981.28
			01-50-472	\$37.19
				\$4,867.08

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29150	05/27/2014	Beacon Athletics (16)	A/P Check - 05/27/2014	02-51-417 \$764.00
				02-51-417 \$462.84
				\$1,226.84
29151	05/27/2014	Best Officials (3646)	A/P Check - 05/27/2014	02-53-455 \$444.00
				\$444.00
29152	05/27/2014	Bettenhausen Construction Services (1046)	A/P Check - 05/27/2014	02-51-426 \$270.00
				\$270.00
29153	05/27/2014	Bill's Lawn Maintenance (2902)	A/P Check - 05/27/2014	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
				\$7,805.00
29155	05/27/2014	Amy Bjes (2741)	A/P Check - 05/27/2014	02-00-219 \$150.00
				\$150.00
29156	05/27/2014	Blue Cross Blue Shield (4613)	A/P Check - 05/27/2014	01-50-403 \$10,811.66
				\$10,811.66
29157	05/27/2014	Canon Financial Services, Inc (4129)	A/P Check - 05/27/2014	02-51-418 \$710.00
				\$710.00
29158	05/27/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 05/27/2014	02-51-419 \$64.16
				02-51-419 \$25.44
				\$89.60
29159	05/27/2014	Coca-Cola Refreshments (4419)	A/P Check - 05/27/2014	09-53-512 \$339.60
				\$339.60
29160	05/27/2014	Commonwealth Edison (55)	A/P Check - 05/27/2014	01-50-438 \$29.46
				01-50-438 \$28.94
				01-50-438 \$111.38
				\$169.78
29161	05/27/2014	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 05/27/2014	01-52-401 \$4,450.00
				\$4,450.00
29162	05/27/2014	Ford Credit Dept 67-434 (2237)	A/P Check - 05/27/2014	01-52-407 \$7,403.40
				\$7,403.40
29163	05/27/2014	Integrus Energy Services, Inc. (3753)	A/P Check - 05/27/2014	01-50-438 \$120.32
				01-50-438 \$412.99
				01-50-438 \$2,184.45

Frankfort Square Park District
 AP Check Register
 From 05/01/2014 To 05/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$28.71
			01-50-438	\$53.00
				<u>\$2,799.47</u>
29164	05/27/2014	Interstate Batteries of Central Chicago (317	A/P Check - 05/27/2014	
			02-51-419	\$19.95
				<u>\$19.95</u>
29165	05/27/2014	K & T Chem Dry (2285)	A/P Check - 05/27/2014	
			01-51-410	\$400.00
				<u>\$400.00</u>
29166	05/27/2014	Sharon Koczor (3584)	A/P Check - 05/27/2014	
			02-53-472	\$65.30
				<u>\$65.30</u>
29167	05/27/2014	Lee's Refrigeration (2636)	A/P Check - 05/27/2014	
			01-51-411	\$115.00
			01-51-411	\$250.00
				<u>\$365.00</u>
29168	05/27/2014	Ehab Ghabriel (4873)	A/P Check - 05/27/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
29169	05/27/2014	Andrea Hinojosa (4610)	A/P Check - 05/27/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
29171	05/27/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 05/27/2014	
			01-51-410	\$315.23
				<u>\$315.23</u>
29172	05/27/2014	Lincoln-Way North High School (3557)	A/P Check - 05/27/2014	
			02-53-448	\$538.00
				<u>\$538.00</u>
29173	05/27/2014	Martin Implement Sales (103)	A/P Check - 05/27/2014	
			02-51-419	\$8,218.74
			02-51-419	\$1,271.22
			02-51-419	\$188.35
			02-51-419	\$21.50
				<u>\$9,699.81</u>
29174	05/27/2014	Master Auto Supply, LTD. (4808)	A/P Check - 05/27/2014	
			02-51-417	\$101.84
				<u>\$101.84</u>
29175	05/27/2014	Mission Signs, Inc. (1508)	A/P Check - 05/27/2014	
			04-50-434	\$672.00
			02-53-472	\$51.41
				<u>\$723.41</u>
29176	05/27/2014	Nicor (205)	A/P Check - 05/27/2014	
			01-50-443	\$1,052.37
			01-50-443	\$306.58
				<u>\$1,358.95</u>
29177	05/27/2014	NIX NAX (181)	A/P Check - 05/27/2014	
			02-51-417	\$322.50
			09-53-484	\$401.50
			02-53-472	\$918.00
			02-53-472	\$354.00
			02-53-472	\$150.00
			02-53-472	\$3,416.60
				<u>\$5,562.60</u>
29178	05/27/2014	PAETEC (246)	A/P Check - 05/27/2014	
			01-50-434	\$72.75
				<u>\$72.75</u>
29179	05/27/2014	Palos Sports, Inc. (127)	A/P Check - 05/27/2014	

Frankfort Square Park District
 AP Check Register
 From 05/01/2014 To 05/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$110.16
				\$110.16
29180	05/27/2014	Reese Recreation Products, Inc. (4874)	A/P Check - 05/27/2014	
			02-51-419	\$10,249.00
				\$10,249.00
29181	05/27/2014	Reinders, Inc. (3336)	A/P Check - 05/27/2014	
			02-51-419	\$3,733.65
			09-53-484	\$304.92
			02-51-419	\$190.84
			02-51-419	\$203.91
				\$4,433.32
29182	05/27/2014	Service Sanitation, Inc. (3887)	A/P Check - 05/27/2014	
			02-51-426	\$275.00
				\$275.00
29183	05/27/2014	Ryan Sparrow (621)	A/P Check - 05/27/2014	
			02-53-455	\$832.00
				\$832.00
29184	05/27/2014	TRM Painting & Decorating (2309)	A/P Check - 05/27/2014	
			01-51-411	\$2,960.00
				\$2,960.00
29185	05/27/2014	United States Postal Service (192)	A/P Check - 05/27/2014	
			01-50-446	\$96.00
				\$96.00
29186	05/27/2014	Unum Life Insurance Company of America (A/P Check - 05/27/2014	
			01-50-403	\$126.00
			01-50-403	\$220.31
				\$346.31
29187	05/27/2014	Will County Treasurer (1677)	A/P Check - 05/27/2014	
			01-50-470	\$50.00
				\$50.00
10000068	05/27/2014	EFT (19)	A/P Check - 05/27/2014	
			01-00-200	\$341.06
			01-00-205	\$341.06
			01-00-210	\$1,458.25
			01-00-213	\$1,458.25
			01-00-215	\$2,486.19
			02-00-200	\$346.92
			02-00-205	\$346.92
			02-00-210	\$1,483.27
			02-00-213	\$1,483.27
			02-00-215	\$1,628.39
			09-00-200	\$144.90
			09-00-205	\$144.90
			09-00-210	\$619.63
			09-00-213	\$619.63
			09-00-215	\$900.11
			06-00-200	\$0.76
			06-00-205	\$0.76
			06-00-210	\$3.24
			06-00-213	\$3.24
			06-00-215	\$4.42
				\$13,815.17
10000073	05/27/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,093.73
		State Tax Withholding Payment	02-00-217	\$1,064.28
		State Tax Withholding Payment	09-00-217	\$454.16
		State Tax Withholding Payment	06-00-217	\$2.61
				\$2,614.78

Frankfort Square Park District
 AP Check Register
 From 05/01/2014 To 05/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
29188	05/28/2014	Fidelity Management Trust Co. (153)	A/P Check - 05/28/2014	
			01-00-218	\$1,030.00
			01-50-405	\$2,956.46
				<u>\$3,986.46</u>
99999	05/30/2014	Illinois Department of Revenue (6) March Payment	March Payment	
			09-00-225	\$11.00
				<u>\$11.00</u>
100000	05/30/2014	Illinois Department of Revenue (6) April Sales	April Sales	
			09-00-225	\$261.00
				<u>\$261.00</u>
5371	05/31/2014	Old Plank Trail Community Bank (3732)	A/P Check - 05/31/2014	
			01-52-407	\$7,887.20
				<u>\$7,887.20</u>
5372	05/31/2014	Miller's Chillers (4875)	A/P Check - 05/31/2014	
			02-53-472	\$100.00
				<u>\$100.00</u>
5373	05/31/2014	Guardian Life Insurance Company of America	A/P Check - 05/31/2014	
			01-50-403	\$310.84
				<u>\$310.84</u>
5374	05/31/2014	DIRECTV (3737)	A/P Check - 05/31/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
5375	05/31/2014	Fox Valley Farms, Inc. (4754)	A/P Check - 05/31/2014	
			09-53-512	\$299.35
				<u>\$299.35</u>
				<u><u>\$273,809.48</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Amott (713)	28910	05/14/2014	80.00	\$789.50	\$0.00	\$0.00	\$0.00	\$183.78	\$605.72
David Amott (713)	29113	05/28/2014	83.00	\$845.00	\$0.00	\$0.00	\$0.00	\$199.12	\$645.88
			163.00	\$1,634.50	\$0.00	\$0.00	\$0.00	\$382.90	\$1,251.60
Patricia A. Arthurs (251)	28852	05/14/2014	18.50	\$296.00	\$0.00	\$0.00	\$0.00	\$33.35	\$262.65
Patricia A. Arthurs (251)	29053	05/28/2014	5.50	\$88.00	\$0.00	\$0.00	\$0.00	\$7.05	\$80.95
			24.00	\$384.00	\$0.00	\$0.00	\$0.00	\$40.40	\$343.60
Julie Arvia (335)	28858	05/14/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	29059	05/28/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
				\$3,062.46	\$0.00	\$10.90	\$0.00	\$679.46	\$2,372.10
Elizabeth M. Barker (71)	28843	05/14/2014	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$34.16	\$154.84
			21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$34.16	\$154.84
LaVerne Barteo (736)	29125	05/28/2014	10.25	\$84.56	\$0.00	\$0.00	\$0.00	\$6.61	\$77.95
			10.25	\$84.56	\$0.00	\$0.00	\$0.00	\$6.61	\$77.95
Lauren Bell (716)	28911	05/14/2014	25.25	\$220.94	\$0.00	\$0.00	\$0.00	\$27.95	\$192.99
Lauren Bell (716)	29115	05/28/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$14.94	\$103.19
			38.75	\$339.07	\$0.00	\$0.00	\$0.00	\$42.89	\$296.18
Rachael Bennett (602)	28875	05/14/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	29076	05/28/2014		\$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
Arliss Bouton (10)	28841	05/14/2014	48.00	\$480.44	\$0.00	\$0.00	\$0.00	\$76.32	\$404.12

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	29044	05/28/2014	45.00	\$454.38	\$0.00	\$0.00	\$0.00	\$70.42	\$383.96
			93.00	\$934.82	\$0.00	\$0.00	\$146.74	\$788.08	
Caitlin Broderick (705)	29111	05/28/2014	75.25	\$658.44	\$0.00	\$0.00	\$0.00	\$128.83	\$529.61
			75.25	\$658.44	\$0.00	\$0.00	\$128.83	\$529.61	
Laura Burke (408)	28862	05/14/2014	57.75	\$534.00	\$0.00	\$0.00	\$0.00	\$51.20	\$482.80
Laura Burke (408)	29063	05/28/2014	60.75	\$583.50	\$0.00	\$0.00	\$0.00	\$57.47	\$526.03
			118.50	\$1,117.50	\$0.00	\$0.00	\$0.00	\$108.67	\$1,008.83
David Butler (652)	28888	05/14/2014	20.75	\$184.75	\$0.00	\$0.00	\$0.00	\$23.37	\$161.38
David Butler (652)	29088	05/28/2014	23.75	\$210.75	\$0.00	\$0.00	\$0.00	\$26.67	\$184.08
			44.50	\$395.50	\$0.00	\$0.00	\$0.00	\$50.04	\$345.46
Sandi Butler (654)	28889	05/14/2014	64.25	\$653.81	\$0.00	\$0.00	\$0.00	\$77.04	\$576.77
Sandi Butler (654)	29089	05/28/2014	52.00	\$531.00	\$0.00	\$0.00	\$0.00	\$59.00	\$472.00
			116.25	\$1,184.81	\$0.00	\$0.00	\$0.00	\$136.04	\$1,048.77
Deborah Cancialosi (78)	28844	05/14/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	29045	05/28/2014	80.00	\$1,547.24	\$0.00	\$420.75	\$0.00	\$339.16	\$787.33
			80.00	\$3,094.47	\$0.00	\$841.50	\$0.00	\$678.31	\$1,574.66
Donnette Cannonie (618)	28880	05/14/2014	37.50	\$1,275.00	\$0.00	\$0.00	\$0.00	\$268.89	\$1,006.11
			37.50	\$1,275.00	\$0.00	\$0.00	\$0.00	\$268.89	\$1,006.11
Kirsten Carroccia (681)	28894	05/14/2014	102.00	\$510.00	\$0.00	\$0.00	\$0.00	\$52.26	\$457.74
Kirsten Carroccia (681)	29094	05/28/2014	102.00	\$510.00	\$0.00	\$0.00	\$0.00	\$52.26	\$457.74

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			204.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$104.52	\$915.48
Loretta Cerkvenik (582)	28870	05/14/2014	17.25	\$192.50	\$0.00	\$0.00	\$0.00	\$34.96	\$157.54
Loretta Cerkvenik (582)	29071	05/28/2014	6.25	\$70.31	\$0.00	\$0.00	\$0.00	\$8.90	\$61.41
			23.50	\$262.81	\$0.00	\$0.00	\$0.00	\$43.86	\$218.95
Salana Chears-Walker (674)	28893	05/14/2014	18.75	\$196.88	\$0.00	\$0.00	\$0.00	\$24.90	\$171.98
Salana Chears-Walker (674)	29093	05/28/2014	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$25.24	\$174.26
			37.75	\$396.38	\$0.00	\$0.00	\$0.00	\$50.14	\$346.24
Tony Cifelli (697)	28905	05/14/2014	7.00	\$59.50	\$0.00	\$0.00	\$0.00	\$4.55	\$54.95
Tony Cifelli (697)	29107	05/28/2014	10.25	\$87.13	\$0.00	\$0.00	\$0.00	\$6.66	\$80.47
			17.25	\$146.63	\$0.00	\$0.00	\$0.00	\$11.21	\$135.42
Cheryl H. Conrad (8)	28839	05/14/2014	44.50	\$500.63	\$0.00	\$0.00	\$0.00	\$80.89	\$419.74
Cheryl H. Conrad (8)	29042	05/28/2014	53.00	\$596.25	\$0.00	\$0.00	\$0.00	\$102.56	\$493.69
			97.50	\$1,096.88	\$0.00	\$0.00	\$0.00	\$183.45	\$913.43
Ron Daly (703)	28908	05/14/2014	4.00	\$35.00	\$0.00	\$0.00	\$0.00	\$4.43	\$30.57
Ron Daly (703)	29109	05/28/2014	17.00	\$147.75	\$0.00	\$0.00	\$0.00	\$24.81	\$122.94
			21.00	\$182.75	\$0.00	\$0.00	\$0.00	\$29.24	\$153.51
Emily Davidson (737)	29126	05/28/2014	3.50	\$28.88	\$0.00	\$0.00	\$0.00	\$3.65	\$25.23
			3.50	\$28.88	\$0.00	\$0.00	\$0.00	\$3.65	\$25.23
Paul DeYoung (682)	29095	05/28/2014	14.00	\$147.00	\$0.00	\$0.00	\$0.00	\$33.59	\$113.41

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Eckardt (721)	28913	05/14/2014	14.00	\$147.00	\$0.00	\$0.00	\$0.00	\$33.59	\$113.41
			23.25	\$488.25	\$0.00	\$0.00	\$0.00	\$104.56	\$383.69
			23.25	\$488.25	\$0.00	\$0.00	\$0.00	\$104.56	\$383.69
Garrick Enns (685)	29097	05/28/2014	42.50	\$361.25	\$0.00	\$0.00	\$0.00	\$73.17	\$288.08
			42.50	\$361.25	\$0.00	\$0.00	\$0.00	\$73.17	\$288.08
Andrew Farkas (103)	28846	05/14/2014	78.75	\$1,444.63	\$0.00	\$2.01	\$0.00	\$346.22	\$1,096.40
Andrew Farkas (103)	29047	05/28/2014	81.25	\$1,503.13	\$0.00	\$2.01	\$0.00	\$362.40	\$1,138.72
			160.00	\$2,947.76	\$0.00	\$4.02	\$0.00	\$708.62	\$2,235.12
Richard Fuller (732)	28920	05/14/2014	32.75	\$270.19	\$0.00	\$0.00	\$0.00	\$30.09	\$240.10
Richard Fuller (732)	29121	05/28/2014	37.25	\$344.56	\$0.00	\$0.00	\$0.00	\$39.50	\$305.06
			70.00	\$614.75	\$0.00	\$0.00	\$0.00	\$69.59	\$545.16
Dina Furlong (726)	28915	05/14/2014	40.75	\$336.19	\$0.00	\$0.00	\$0.00	\$43.64	\$292.55
Dina Furlong (726)	29117	05/28/2014	42.75	\$352.69	\$0.00	\$0.00	\$0.00	\$47.38	\$305.31
			83.50	\$688.88	\$0.00	\$0.00	\$0.00	\$91.02	\$597.86
Samantha Furlong (738)	29127	05/28/2014	5.50	\$42.63	\$0.00	\$0.00	\$0.00	\$5.39	\$37.24
			5.50	\$42.63	\$0.00	\$0.00	\$0.00	\$5.39	\$37.24
Nancy Giustino (600)	28874	05/14/2014	16.75	\$163.31	\$0.00	\$0.00	\$0.00	\$20.67	\$142.64
Nancy Giustino (600)	29075	05/28/2014	38.25	\$372.94	\$0.00	\$0.00	\$0.00	\$51.97	\$320.97
			55.00	\$536.25	\$0.00	\$0.00	\$0.00	\$72.64	\$463.61

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert J. Guler (158)	28849	05/14/2014		\$1,006.00	\$0.00	\$0.00	\$0.00	\$176.08	\$829.92
Robert J. Guler (158)	29050	05/28/2014		\$1,006.00	\$0.00	\$0.00	\$0.00	\$176.08	\$829.92
				\$2,012.00	\$0.00	\$0.00	\$0.00	\$352.16	\$1,659.84
Vicki Guler (114)	28848	05/14/2014	27.50	\$350.63	\$0.00	\$0.00	\$0.00	\$70.76	\$279.87
Vicki Guler (114)	29049	05/28/2014	44.00	\$561.01	\$0.00	\$0.00	\$0.00	\$124.68	\$436.33
			71.50	\$911.64	\$0.00	\$0.00	\$0.00	\$195.44	\$716.20
Kathy Handzik (102)	28845	05/14/2014	28.50	\$363.38	\$0.00	\$0.00	\$0.00	\$33.71	\$329.67
Kathy Handzik (102)	29046	05/28/2014	44.00	\$561.01	\$0.00	\$0.00	\$0.00	\$58.70	\$502.31
			72.50	\$924.39	\$0.00	\$0.00	\$0.00	\$92.41	\$831.98
Sigmund Hardel (698)	28906	05/14/2014	42.50	\$418.63	\$0.00	\$0.00	\$0.00	\$58.88	\$359.75
Sigmund Hardel (698)	29108	05/28/2014	42.00	\$420.00	\$0.00	\$0.00	\$0.00	\$59.04	\$360.96
			84.50	\$838.63	\$0.00	\$0.00	\$0.00	\$117.92	\$720.71
Kimberly Hipp (670)	28892	05/14/2014	23.75	\$207.82	\$0.00	\$0.00	\$0.00	\$38.41	\$169.41
Kimberly Hipp (670)	29092	05/28/2014	5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
			29.50	\$258.13	\$0.00	\$0.00	\$0.00	\$44.78	\$213.35
Marissa Hohman (664)	28891	05/14/2014	12.25	\$104.13	\$0.00	\$0.00	\$0.00	\$14.94	\$89.19
Marissa Hohman (664)	29091	05/28/2014	19.25	\$163.63	\$0.00	\$0.00	\$0.00	\$28.41	\$135.22
			31.50	\$267.76	\$0.00	\$0.00	\$0.00	\$43.35	\$224.41
Troy Holder (715)	29114	05/28/2014	32.75	\$278.38	\$0.00	\$0.00	\$0.00	\$54.40	\$223.98
			32.75	\$278.38	\$0.00	\$0.00	\$0.00	\$54.40	\$223.98

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louise Houze (104)	28847	05/14/2014	54.00	\$688.50	\$0.00	\$0.00	\$0.00	\$104.17	\$584.33
Louise Houze (104)	29048	05/28/2014	59.25	\$755.44	\$0.00	\$0.00	\$0.00	\$119.33	\$636.11
			113.25	\$1,443.94	\$0.00	\$0.00	\$0.00	\$223.50	\$1,220.44
Dan Jacobs (611)	28877	05/14/2014	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$12.19	\$100.31
Dan Jacobs (611)	29077	05/28/2014	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$11.63	\$96.37
			24.50	\$220.50	\$0.00	\$0.00	\$0.00	\$23.82	\$196.68
Sineh Joba (640)	28885	05/14/2014	32.50	\$308.75	\$0.00	\$0.00	\$0.00	\$61.28	\$247.47
Sineh Joba (640)	29085	05/28/2014	22.75	\$216.13	\$0.00	\$0.00	\$0.00	\$40.30	\$175.83
			55.25	\$524.88	\$0.00	\$0.00	\$0.00	\$101.58	\$423.30
Conrad Jordan (731)	28919	05/14/2014	80.25	\$763.56	\$0.00	\$0.00	\$0.00	\$140.45	\$623.11
Conrad Jordan (731)	29120	05/28/2014	81.00	\$774.25	\$0.00	\$0.00	\$0.00	\$142.87	\$631.38
			161.25	\$1,537.81	\$0.00	\$0.00	\$0.00	\$283.32	\$1,254.49
John F. Keenan (367)	28859	05/14/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
John F. Keenan (367)	29060	05/28/2014	80.00	\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
			160.00	\$3,623.69	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.17
Frank Kemp (468)	28867	05/14/2014	16.50	\$177.38	\$0.00	\$0.00	\$0.00	\$18.01	\$159.37
Frank Kemp (468)	29068	05/28/2014	22.00	\$236.50	\$0.00	\$0.00	\$0.00	\$25.49	\$211.01
			38.50	\$413.88	\$0.00	\$0.00	\$0.00	\$43.50	\$370.38
Taylor Kemp (733)	28921	05/14/2014	42.00	\$346.50	\$0.00	\$0.00	\$0.00	\$65.74	\$280.76
Taylor Kemp (733)	29122	05/28/2014	46.50	\$430.13	\$0.00	\$0.00	\$0.00	\$84.69	\$345.44

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			88.50	\$776.63	\$0.00	\$0.00	\$0.00	\$150.43	\$626.20
Sharon Koczor (445)	28865	05/14/2014	51.50	\$669.50	\$0.00	\$0.00	\$0.00	\$119.15	\$550.35
Sharon Koczor (445)	29066	05/28/2014	60.25	\$825.25	\$0.00	\$0.00	\$0.00	\$154.43	\$670.82
			111.75	\$1,494.75	\$0.00	\$0.00	\$0.00	\$273.58	\$1,221.17
Joann Kraft (3)	28837	05/14/2014	53.50	\$642.00	\$0.00	\$0.00	\$0.00	\$147.08	\$494.92
Joann Kraft (3)	29040	05/28/2014	58.75	\$705.00	\$0.00	\$0.00	\$0.00	\$164.50	\$540.50
			112.25	\$1,347.00	\$0.00	\$0.00	\$0.00	\$311.58	\$1,035.42
Jeff Libowitz (689)	28898	05/14/2014	20.25	\$172.13	\$0.00	\$0.00	\$0.00	\$28.60	\$143.53
Jeff Libowitz (689)	29100	05/28/2014	24.00	\$204.00	\$0.00	\$0.00	\$0.00	\$32.64	\$171.36
			44.25	\$376.13	\$0.00	\$0.00	\$0.00	\$61.24	\$314.89
Frank Licka (622)	29081	05/28/2014	43.50	\$407.25	\$0.00	\$0.00	\$0.00	\$68.40	\$338.85
			43.50	\$407.25	\$0.00	\$0.00	\$0.00	\$68.40	\$338.85
Barbara Liedtke (635)	28884	05/14/2014	16.25	\$150.31	\$0.00	\$0.00	\$0.00	\$14.93	\$135.38
Barbara Liedtke (635)	29084	05/28/2014	13.75	\$127.19	\$0.00	\$0.00	\$0.00	\$12.00	\$115.19
			30.00	\$277.50	\$0.00	\$0.00	\$0.00	\$26.93	\$250.57
Colleen MacDougall (739)	29128	05/28/2014	1.50	\$12.38	\$0.00	\$0.00	\$0.00	\$1.57	\$10.81
			1.50	\$12.38	\$0.00	\$0.00	\$0.00	\$1.57	\$10.81
Kristi Macek (727)	28773	05/01/2014	37.25	\$307.31	\$0.00	\$0.00	\$0.00	\$30.70	\$276.61
Kristi Macek (727)	28916	05/14/2014	3.00	\$27.00	\$0.00	\$0.00	\$0.00	\$2.06	\$24.94

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Paige Macek (707)	29112	05/28/2014	40.25	\$334.31	\$0.00	\$0.00	\$0.00	\$32.76	\$301.55
			5.50	\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
			5.50	\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
Audrey A. Marcquenski (4)	28838	05/14/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	29041	05/28/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
				\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76
Virginia Marek (690)	28899	05/14/2014	57.75	\$578.81	\$0.00	\$0.00	\$0.00	\$98.60	\$480.21
Virginia Marek (690)	29101	05/28/2014	31.00	\$308.57	\$0.00	\$0.00	\$0.00	\$39.03	\$269.54
			88.75	\$887.38	\$0.00	\$0.00	\$0.00	\$137.63	\$749.75
Cheryl Martin (433)	28864	05/14/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
Cheryl Martin (433)	29065	05/28/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
				\$3,766.46	\$0.00	\$0.00	\$0.00	\$874.12	\$2,892.34
Kevin Martin (596)	29074	05/28/2014	5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			5.50	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
Sarah Martin (649)	28886	05/14/2014	8.50	\$72.25	\$0.00	\$0.00	\$0.00	\$9.14	\$63.11
Sarah Martin (649)	29086	05/28/2014	3.50	\$29.75	\$0.00	\$0.00	\$0.00	\$3.76	\$25.99
			12.00	\$102.00	\$0.00	\$0.00	\$0.00	\$12.90	\$89.10
Dan McDonald (651)	28887	05/14/2014	83.00	\$1,267.50	\$0.00	\$6.92	\$0.00	\$320.04	\$940.54
Dan McDonald (651)	29087	05/28/2014	81.75	\$1,239.38	\$0.00	\$6.92	\$0.00	\$312.25	\$920.21

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			164.75	\$2,506.88	\$0.00	\$13.84	\$0.00	\$632.29	\$1,860.75
Meghan McGuire (623)	28881	05/14/2014	2.50	\$25.00	\$0.00	\$0.00	\$0.00	\$3.16	\$21.84
Meghan McGuire (623)	29082	05/28/2014	3.25	\$32.50	\$0.00	\$0.00	\$0.00	\$4.12	\$28.38
			5.75	\$57.50	\$0.00	\$0.00	\$0.00	\$7.28	\$50.22
Catherine McNeil (598)	28873	05/14/2014	14.50	\$141.50	\$0.00	\$0.00	\$0.00	\$17.90	\$123.60
			14.50	\$141.50	\$0.00	\$0.00	\$0.00	\$17.90	\$123.60
Jeffrey Mecher (308)	28856	05/14/2014	24.00	\$2,715.08	\$0.00	\$112.95	\$0.00	\$655.07	\$1,947.06
Jeffrey Mecher (308)	29057	05/28/2014	14.00	\$2,615.08	\$0.00	\$112.95	\$0.00	\$627.42	\$1,874.71
			38.00	\$5,330.16	\$0.00	\$225.90	\$0.00	\$1,282.49	\$3,821.77
Diane Meister (614)	28878	05/14/2014		\$1,326.12	\$0.00	\$100.00	\$0.00	\$236.15	\$989.97
Diane Meister (614)	29078	05/28/2014		\$1,326.12	\$0.00	\$100.00	\$0.00	\$236.15	\$989.97
				\$2,652.24	\$0.00	\$200.00	\$0.00	\$472.30	\$1,979.94
Duane G. Meyers (9)	28840	05/14/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	29043	05/28/2014		\$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)	29129	05/28/2014	57.00	\$1,795.50	\$0.00	\$0.00	\$0.00	\$385.92	\$1,409.58
			57.00	\$1,795.50	\$0.00	\$0.00	\$0.00	\$385.92	\$1,409.58
Jack Misheck (704)	28909	05/14/2014	23.75	\$195.94	\$0.00	\$0.00	\$0.00	\$35.73	\$160.21
Jack Misheck (704)	29110	05/28/2014	16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$21.24	\$110.76

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			39.75	\$327.94	\$0.00	\$0.00	\$0.00	\$56.97	\$270.97
Robin Misheck (693)	28902	05/14/2014	39.75	\$377.63	\$0.00	\$0.00	\$0.00	\$53.03	\$324.60
Robin Misheck (693)	29104	05/28/2014	45.75	\$434.63	\$0.00	\$0.00	\$0.00	\$65.94	\$368.69
			85.50	\$812.26	\$0.00	\$0.00	\$0.00	\$118.97	\$693.29
Linda Mitchell (175)	28850	05/14/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
Linda Mitchell (175)	29052	05/28/2014	1.50	\$1,707.58	\$0.00	\$3.38	\$0.00	\$342.92	\$1,361.28
			1.50	\$3,400.16	\$0.00	\$6.76	\$0.00	\$681.69	\$2,711.71
Debra Molitor (28)	28842	05/14/2014	17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$20.73	\$143.15
			17.25	\$163.88	\$0.00	\$0.00	\$0.00	\$20.73	\$143.15
Patricia A Murphy (224)	28851	05/14/2014	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
Mark Pedziwiatr (617)	29080	05/28/2014	2.75	\$24.06	\$0.00	\$0.00	\$0.00	\$3.04	\$21.02
			2.75	\$24.06	\$0.00	\$0.00	\$0.00	\$3.04	\$21.02
Maria Dreon Pennington (301)	28854	05/14/2014	47.50	\$562.00	\$0.00	\$0.00	\$0.00	\$54.74	\$507.26
Maria Dreon Pennington (301)	29055	05/28/2014	48.50	\$610.00	\$0.00	\$0.00	\$0.00	\$60.82	\$549.18
			96.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$115.56	\$1,056.44
Dennis Pratl (700)	28907	05/14/2014	12.25	\$107.19	\$0.00	\$0.00	\$0.00	\$13.56	\$93.63
			12.25	\$107.19	\$0.00	\$0.00	\$0.00	\$13.56	\$93.63
James Randall (1)	28836	05/14/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	29039	05/28/2014		\$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
Larissa Reed (684)	28895	05/14/2014	26.75	\$234.06	\$0.00	\$0.00	\$0.00	\$17.90	\$216.16
Larissa Reed (684)	29096	05/28/2014	26.50	\$231.88	\$0.00	\$0.00	\$0.00	\$17.74	\$214.14
			53.25	\$465.94	\$0.00	\$0.00	\$0.00	\$35.64	\$430.30
Tina Rehder (449)	28866	05/14/2014	20.00	\$200.00	\$0.00	\$0.00	\$0.00	\$21.21	\$178.79
Tina Rehder (449)	29067	05/28/2014	42.25	\$422.50	\$0.00	\$0.00	\$0.00	\$49.37	\$373.13
			62.25	\$622.50	\$0.00	\$0.00	\$0.00	\$70.58	\$551.92
Charles Reiser (427)	28863	05/14/2014	68.00	\$799.00	\$0.00	\$0.00	\$0.00	\$190.50	\$608.50
Charles Reiser (427)	29064	05/28/2014	70.00	\$822.50	\$0.00	\$0.00	\$0.00	\$197.00	\$625.50
			138.00	\$1,621.50	\$0.00	\$0.00	\$0.00	\$387.50	\$1,234.00
Aubrey Reyna (374)	28860	05/14/2014	63.50	\$635.00	\$0.00	\$0.00	\$0.00	\$145.15	\$489.85
Aubrey Reyna (374)	29061	05/28/2014	60.00	\$600.00	\$0.00	\$0.00	\$0.00	\$135.47	\$464.53
			123.50	\$1,235.00	\$0.00	\$0.00	\$0.00	\$280.62	\$954.38
Sue Richardson (719)	28912	05/14/2014	27.75	\$284.44	\$0.00	\$0.00	\$0.00	\$36.50	\$247.94
Sue Richardson (719)	29116	05/28/2014	22.75	\$233.19	\$0.00	\$0.00	\$0.00	\$25.41	\$207.78
			50.50	\$517.63	\$0.00	\$0.00	\$0.00	\$61.91	\$455.72
Kim Rigsby (692)	28901	05/14/2014	26.00	\$221.00	\$0.00	\$0.00	\$0.00	\$23.86	\$197.14
Kim Rigsby (692)	29103	05/28/2014	28.75	\$244.38	\$0.00	\$0.00	\$0.00	\$26.82	\$217.56
			54.75	\$465.38	\$0.00	\$0.00	\$0.00	\$50.68	\$414.70

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	28853	05/14/2014	49.25	\$775.69	\$0.00	\$0.00	\$0.00	\$193.19	\$582.50
Bonnie Roach (263)	29054	05/28/2014	56.00	\$882.00	\$0.00	\$0.00	\$0.00	\$217.27	\$664.73
			105.25	\$1,657.69	\$0.00	\$0.00	\$0.00	\$410.46	\$1,247.23
Nathan Russo (686)	28896	05/14/2014	43.00	\$516.00	\$0.00	\$0.00	\$0.00	\$112.24	\$403.76
Nathan Russo (686)	29098	05/28/2014	41.50	\$498.00	\$0.00	\$0.00	\$0.00	\$107.27	\$390.73
			84.50	\$1,014.00	\$0.00	\$0.00	\$0.00	\$219.51	\$794.49
Gerald Ryba, Jr (734)	28922	05/14/2014	41.00	\$362.00	\$0.00	\$0.00	\$0.00	\$49.49	\$312.51
Gerald Ryba, Jr (734)	29123	05/28/2014	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$40.48	\$279.52
			73.00	\$682.00	\$0.00	\$0.00	\$0.00	\$89.97	\$592.03
Raymond M. Schmitz (303)	28855	05/14/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	29056	05/28/2014		\$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
Nancy Sepessy (574)	28869	05/14/2014	32.25	\$403.13	\$0.00	\$0.00	\$0.00	\$82.66	\$320.47
Nancy Sepessy (574)	29070	05/28/2014	32.00	\$400.00	\$0.00	\$0.00	\$0.00	\$81.95	\$318.05
			64.25	\$803.13	\$0.00	\$0.00	\$0.00	\$164.61	\$638.52
Jim Sesterhenn (588)	28872	05/14/2014	31.75	\$333.38	\$0.00	\$0.00	\$0.00	\$126.36	\$207.02
Jim Sesterhenn (588)	29073	05/28/2014	46.75	\$490.88	\$0.00	\$0.00	\$0.00	\$201.40	\$289.48
			78.50	\$824.26	\$0.00	\$0.00	\$0.00	\$327.76	\$496.50
Dave Siegel (661)	28890	05/14/2014	43.00	\$462.25	\$0.00	\$0.00	\$0.00	\$111.58	\$350.67
Dave Siegel (661)	29090	05/28/2014	42.00	\$451.50	\$0.00	\$0.00	\$0.00	\$109.14	\$342.36

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			85.00	\$913.75	\$0.00	\$0.00	\$0.00	\$220.72	\$693.03
Danielle Simek (587)	28871	05/14/2014	28.75	\$346.32	\$0.00	\$0.00	\$0.00	\$43.81	\$302.51
Danielle Simek (587)	29072	05/28/2014	24.00	\$276.25	\$0.00	\$0.00	\$0.00	\$34.95	\$241.30
			52.75	\$622.57	\$0.00	\$0.00	\$0.00	\$78.76	\$543.81
Katie Smulevitz (687)	28897	05/14/2014	45.75	\$549.00	\$0.00	\$0.00	\$0.00	\$91.85	\$457.15
Katie Smulevitz (687)	29099	05/28/2014	32.00	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
			77.75	\$933.00	\$0.00	\$0.00	\$0.00	\$146.33	\$786.67
Erica Soroko (630)	28882	05/14/2014	23.00	\$253.00	\$0.00	\$0.00	\$0.00	\$57.01	\$195.99
Erica Soroko (630)	29083	05/28/2014	44.25	\$486.75	\$0.00	\$0.00	\$0.00	\$102.76	\$383.99
			67.25	\$739.75	\$0.00	\$0.00	\$0.00	\$159.77	\$579.98
Christie Soto (571)	28868	05/14/2014	55.00	\$569.25	\$0.00	\$0.00	\$0.00	\$77.15	\$492.10
Christie Soto (571)	29069	05/28/2014	65.25	\$671.00	\$0.00	\$0.00	\$0.00	\$100.20	\$570.80
			120.25	\$1,240.25	\$0.00	\$0.00	\$0.00	\$177.35	\$1,062.90
Robert Spinozzi (730)	28918	05/14/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
Robert Spinozzi (730)	29119	05/28/2014	20.50	\$205.00	\$0.00	\$0.00	\$0.00	\$25.93	\$179.07
			43.75	\$437.50	\$0.00	\$0.00	\$0.00	\$55.35	\$382.15
Alex Stull (631)	28883	05/14/2014	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$12.76	\$81.74
			10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$12.76	\$81.74
Amanda Szura (735)	28923	05/14/2014	22.50	\$185.63	\$0.00	\$0.00	\$0.00	\$14.20	\$171.43
Amanda Szura (735)	29124	05/28/2014	49.50	\$408.38	\$0.00	\$0.00	\$0.00	\$31.24	\$377.14

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			72.00	\$594.01	\$0.00	\$0.00	\$0.00	\$45.44	\$548.57
Abbey Tishka (604)	28876	05/14/2014	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$27.53	\$132.22
			17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$27.53	\$132.22
George A Tolsky (171)	29051	05/28/2014	4.00	\$168.00	\$0.00	\$0.00	\$0.00	\$12.86	\$155.14
			4.00	\$168.00	\$0.00	\$0.00	\$0.00	\$12.86	\$155.14
Joseph Turek (694)	28903	05/14/2014	11.50	\$97.75	\$0.00	\$0.00	\$0.00	\$13.49	\$84.26
Joseph Turek (694)	29105	05/28/2014	6.00	\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
			17.50	\$148.75	\$0.00	\$0.00	\$0.00	\$19.94	\$128.81
Dominic Valentine (728)	28917	05/14/2014	39.00	\$325.25	\$0.00	\$0.00	\$0.00	\$65.02	\$260.23
Dominic Valentine (728)	29118	05/28/2014	38.00	\$313.50	\$0.00	\$0.00	\$0.00	\$62.37	\$251.13
			77.00	\$638.75	\$0.00	\$0.00	\$0.00	\$127.39	\$511.36
Kelly VanHyning (406)	28861	05/14/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHyning (406)	29062	05/28/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
				\$3,664.54	\$0.00	\$63.30	\$0.00	\$1,017.68	\$2,583.56
Louis Viecei (615)	28879	05/14/2014	75.75	\$1,203.19	\$0.00	\$0.00	\$0.00	\$249.03	\$954.16
Louis Viecei (615)	29079	05/28/2014	71.75	\$1,112.13	\$0.00	\$0.00	\$0.00	\$223.86	\$888.27
			147.50	\$2,315.32	\$0.00	\$0.00	\$0.00	\$472.89	\$1,842.43
Robert Wascher (329)	28857	05/14/2014	38.25	\$459.00	\$0.00	\$0.00	\$0.00	\$96.49	\$362.51
Robert Wascher (329)	29058	05/28/2014	36.00	\$432.00	\$0.00	\$0.00	\$0.00	\$89.19	\$342.81

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2014 to 05/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			74.25	\$891.00	\$0.00	\$0.00	\$0.00	\$185.68	\$705.32
Jill Whitney (691)	28900	05/14/2014	24.00	\$204.00	\$0.00	\$0.00	\$0.00	\$37.56	\$166.44
Jill Whitney (691)	29102	05/28/2014	27.75	\$235.88	\$0.00	\$0.00	\$0.00	\$44.76	\$191.12
			51.75	\$439.88	\$0.00	\$0.00	\$0.00	\$82.32	\$357.56
Jacob Wildeveld (696)	28904	05/14/2014	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$35.19	\$158.31
Jacob Wildeveld (696)	29106	05/28/2014	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$44.35	\$189.65
			47.50	\$427.50	\$0.00	\$0.00	\$0.00	\$79.54	\$347.96
Kari Wisowaty (722)	28914	05/14/2014	17.00	\$357.00	\$0.00	\$0.00	\$0.00	\$72.21	\$284.79
			17.00	\$357.00	\$0.00	\$0.00	\$0.00	\$72.21	\$284.79
			5,557.25	\$113,575.96	\$0.00	\$2,434.48	\$0.00	\$23,738.02	\$87,403.45

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