

Frankfort Square Park District
 AP Check Register
 From 06/01/2014 To 06/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
29283	06/10/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$1,030.00
		Client No: 67726		01-50-405 \$2,890.18
				<u>\$3,920.18</u>
29284	06/10/2014	Comcast Cable (4828)	A/P Check - 06/10/2014	
				01-50-434 \$125.59
				01-50-434 \$140.59
				<u>\$266.18</u>
29285	06/10/2014	Dawn Young (3841)	A/P Check - 06/10/2014	
				02-00-219 \$150.00
				<u>\$150.00</u>
29286	06/10/2014	B and N Contracting Inc. (1930)	A/P Check - 06/10/2014	
				01-51-411 \$535.00
				<u>\$535.00</u>
29287	06/10/2014	DIRECTV (3737)	A/P Check - 06/10/2014	
				01-50-434 \$112.99
				<u>\$112.99</u>
29288	06/10/2014	Final Say (4876)	A/P Check - 06/10/2014	
				02-53-455 \$1,000.00
				<u>\$1,000.00</u>
29289	06/10/2014	Ron Fuhrman (4587)	A/P Check - 06/10/2014	
				01-50-470 \$155.00
				<u>\$155.00</u>
29290	06/10/2014	Gempler's Inc. (49)	A/P Check - 06/10/2014	
				02-51-419 \$135.40
				<u>\$135.40</u>
29291	06/10/2014	Get Fresh Produce (4359)	A/P Check - 06/10/2014	
				09-53-512 \$119.90
				09-53-512 \$42.54
				09-53-512 \$122.10
				<u>\$284.54</u>
29292	06/10/2014	Guardian Life Insurance Company of America	A/P Check - 06/10/2014	
				01-50-403 \$196.28
				<u>\$196.28</u>
29293	06/10/2014	Harris Golf Cars (1174)	A/P Check - 06/10/2014	
				09-53-482 \$307.89
				<u>\$307.89</u>
29294	06/10/2014	Anna Huber (4877)	A/P Check - 06/10/2014	
				02-00-219 \$50.00
				<u>\$50.00</u>
29295	06/10/2014	Logical Technical Services, Inc. (2766)	A/P Check - 06/10/2014	
				01-50-472 \$5,064.96
				<u>\$5,064.96</u>
29296	06/10/2014	Cheryl Martin (3514)	A/P Check - 06/10/2014	
				02-53-413 \$79.87
				02-53-462 \$13.01
				<u>\$92.88</u>
29297	06/10/2014	Martin Leasing, Inc. (36)	A/P Check - 06/10/2014	
				02-51-418 \$450.00
				<u>\$450.00</u>
29298	06/10/2014	Anna Michuda (4465)	A/P Check - 06/10/2014	
				02-00-219 \$150.00
				<u>\$150.00</u>
29299	06/10/2014	Mission Signs, Inc. (1508)	A/P Check - 06/10/2014	
				02-51-417 \$206.25
				<u>\$206.25</u>
29300	06/10/2014	NSA (2758)	A/P Check - 06/10/2014	

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			02-53-472	\$175.00
				\$175.00
29301	06/10/2014	Nicor (205)	A/P Check - 06/10/2014	
			01-50-443	\$75.29
				\$75.29
29302	06/10/2014	Onsite Communications USA, Inc (4878)	A/P Check - 06/10/2014	
			01-52-401	\$3,874.00
				\$3,874.00
29303	06/10/2014	PaintWork Painting & Decorating, Inc. (4875)	A/P Check - 06/10/2014	
			01-52-401	\$1,425.00
				\$1,425.00
29304	06/10/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/10/2014	
			02-51-476	\$1,032.30
			02-51-476	\$496.17
			02-51-476	\$1,391.60
				\$2,920.07
29305	06/10/2014	Heather Quinn (4880)	A/P Check - 06/10/2014	
			02-00-219	\$150.00
				\$150.00
29306	06/10/2014	Rutgers (4881)	A/P Check - 06/10/2014	
			01-50-470	\$1,000.00
				\$1,000.00
29307	06/10/2014	Shehzad Sami (4882)	A/P Check - 06/10/2014	
			02-00-219	\$150.00
				\$150.00
29308	06/10/2014	Saunoris' (67)	A/P Check - 06/10/2014	
			01-52-418	\$31.00
			01-52-418	\$247.50
			01-52-418	\$280.00
			01-52-418	\$19.20
			01-52-418	\$3.20
				\$580.90
29309	06/10/2014	The Sherwin-Williams Co. (3418)	A/P Check - 06/10/2014	
			01-51-411	\$121.36
			01-51-411	\$34.75
				\$156.11
29310	06/10/2014	Sprint (211)	A/P Check - 06/10/2014	
			01-50-434	\$1,710.52
				\$1,710.52
29311	06/10/2014	Swank Motion Pictures (4883)	A/P Check - 06/10/2014	
			02-53-472	\$324.00
				\$324.00
29312	06/10/2014	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$31.77
		404-1700-00-01	01-50-441	\$75.30
		404-1700-01-01	01-50-441	\$30.12
		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
				\$182.37
29313	06/10/2014	Kelly VanHying (3235)	A La Cart Drawer Start-up	
		A La Cart Drawer Start-up	09-00-109	\$200.00
				\$200.00
29314	06/10/2014	ACS Technologies (4127)	A/P Check - 06/10/2014	
			01-50-472	\$190.00
				\$190.00
10000070	06/10/2014	EFT (19)	A/P Check - 06/10/2014	

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-200	\$343.39
			01-00-205	\$343.39
			01-00-210	\$1,468.31
			01-00-213	\$1,468.31
			01-00-215	\$2,442.63
			02-00-200	\$266.58
			02-00-205	\$266.58
			02-00-210	\$1,139.78
			02-00-213	\$1,139.78
			02-00-215	\$1,363.96
			09-00-200	\$156.18
			09-00-205	\$156.18
			09-00-210	\$667.86
			09-00-213	\$667.86
			09-00-215	\$956.38
			06-00-200	\$0.40
			06-00-205	\$0.40
			02-00-210	\$1.70
			06-00-213	\$1.70
			06-00-215	\$1.64
				<hr/>
				\$12,853.01
10000074	06/10/2014	Illinois Department of Revenue (6)	A/P Check - 06/10/2014	
			01-00-217	\$1,100.93
			02-00-217	\$840.04
			09-00-217	\$482.82
			06-00-217	\$1.31
				<hr/>
				\$2,425.10
29315	06/16/2014	AQI Mech. Systems (1498)	A/P Check - 06/16/2014	
			01-51-411	\$125.00
			01-51-411	\$6,650.00
			01-51-411	\$7,375.00
				<hr/>
				\$14,150.00
29316	06/16/2014	Alpha Baking Company (4357)	A/P Check - 06/16/2014	
			09-53-512	\$28.79
			09-53-512	\$14.62
				<hr/>
				\$43.41
29317	06/16/2014	Amalgamated Bank of Chicago (4170)	A/P Check - 06/16/2014	
			07-50-473	\$515.00
				<hr/>
				\$515.00
29318	06/16/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 06/16/2014	
			04-50-432	\$200.00
				<hr/>
				\$200.00
29319	06/16/2014	Arthur Clesen Inc. (1056)	A/P Check - 06/16/2014	
			09-53-485	\$397.50
				<hr/>
				\$397.50
29320	06/16/2014	Baas Greenhouses, Inc. (3117)	A/P Check - 06/16/2014	
			01-52-418	\$23.70
				<hr/>
				\$23.70
29321	06/16/2014	Bill's Lawn Maintenance (2902)	A/P Check - 06/16/2014	
			01-52-417	\$350.00
			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

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			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>\$8,155.00</u>
29323	06/16/2014	Burriss Equipment Co. (2005)	A/P Check - 06/16/2014	
			02-51-419	\$183.30
				<u>\$183.30</u>
29324	06/16/2014	Clear Channel Outdoors (4623)	A/P Check - 06/16/2014	
			09-53-482	\$1,575.00
				<u>\$1,575.00</u>
29325	06/16/2014	Coca-Cola Refreshments (4419)	A/P Check - 06/16/2014	
			09-53-512	\$295.48
				<u>\$295.48</u>
29326	06/16/2014	Comcast Cable (4828)	A/P Check - 06/16/2014	
			01-50-434	\$135.09
			01-50-434	\$150.09
				<u>\$285.18</u>
29327	06/16/2014	Conserv FS, Inc (37)	A/P Check - 06/16/2014	
			09-53-485	\$205.25
			02-51-417	\$83.65
			01-52-418	\$191.88
			02-51-417	\$102.30
			02-51-417	\$89.50
			09-53-485	\$281.63
			09-53-485	\$165.86
			09-53-485	\$272.43
				<u>\$1,392.50</u>
29328	06/16/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/16/2014	
			02-51-426	\$75.00
				<u>\$75.00</u>
29329	06/16/2014	Eddies Mechanical (4600)	A/P Check - 06/16/2014	
			02-51-419	\$273.20
			02-51-419	\$385.80
				<u>\$659.00</u>
29330	06/16/2014	GCA Services Group (4144)	A/P Check - 06/16/2014	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
29331	06/16/2014	Game Time (42)	A/P Check - 06/16/2014	
			02-51-419	\$1,038.85
				<u>\$1,038.85</u>
29332	06/16/2014	Goldy Locks, Inc. (1603)	A/P Check - 06/16/2014	
			02-53-472	\$31.40
				<u>\$31.40</u>
29333	06/16/2014	Gym Kinetics (3458)	A/P Check - 06/16/2014	
			02-53-455	\$947.50
				<u>\$947.50</u>
29334	06/16/2014	Harris Golf Cars (1174)	A/P Check - 06/16/2014	
			09-53-482	\$2,880.00
				<u>\$2,880.00</u>
29335	06/16/2014	Illinois Department of Agriculture (2926)	A/P Check - 06/16/2014	
			01-50-470	\$15.00
				<u>\$15.00</u>
29336	06/16/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 06/16/2014	
			01-50-438	\$278.17
			01-50-438	\$892.51

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 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$138.23
			01-50-438	\$520.17
				<u>\$1,829.08</u>
29337	06/16/2014	Logical Technical Services, Inc. (2766)	A/P Check - 06/16/2014	
			01-50-472	\$11,558.25
				<u>\$11,558.25</u>
29338	06/16/2014	Martin Implement Sales (103)	A/P Check - 06/16/2014	
			01-52-401	\$8,855.00
				<u>\$8,855.00</u>
29339	06/16/2014	National Recreation & Park Assoc. (1932)	A/P Check - 06/16/2014	
			01-50-470	\$800.00
				<u>\$800.00</u>
29340	06/16/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 06/16/2014	
			02-51-426	\$370.00
			02-51-426	\$213.95
				<u>\$583.95</u>
29341	06/16/2014	Oldcastle Architectural (4834)	A/P Check - 06/16/2014	
			01-52-418	\$320.00
				<u>\$320.00</u>
29342	06/16/2014	Reinders, Inc. (3336)	A/P Check - 06/16/2014	
			02-51-419	\$537.86
			02-51-419	\$2,014.23
			02-51-419	\$15.36
			02-51-419	\$340.46
				<u>\$2,907.91</u>
29343	06/16/2014	SSSRA (SSS)	A/P Check - 06/16/2014	
			06-50-401	\$66,396.00
				<u>\$66,396.00</u>
29344	06/16/2014	S & J Door, Inc. (3096)	A/P Check - 06/16/2014	
			01-51-411	\$535.00
				<u>\$535.00</u>
29345	06/16/2014	Sam's Club (48)	A/P Check - 06/16/2014	
			01-51-410	\$156.64
			09-53-512	\$480.76
			02-53-459	\$496.03
			01-50-471	\$12.98
			02-51-417	\$99.98
			02-53-462	\$342.34
			01-50-470	\$7.98
				<u>\$1,596.71</u>
29346	06/16/2014	Saunoris' (67)	A/P Check - 06/16/2014	
			09-53-484	\$417.45
			09-53-485	\$82.50
				<u>\$499.95</u>
29347	06/16/2014	John Scott (4884)	A/P Check - 06/16/2014	
			01-52-418	\$19.20
				<u>\$19.20</u>
29348	06/16/2014	US Gas (2994)	A/P Check - 06/16/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
29349	06/16/2014	Vermont Systems, Inc. (2302)	A/P Check - 06/16/2014	
			01-50-472	\$4,536.12
				<u>\$4,536.12</u>
29350	06/16/2014	Dee Zvejnieks (4885)	A/P Check - 06/16/2014	
			02-00-375	\$62.50
				<u>\$62.50</u>
29351	06/16/2014	Kim Figus (4886)	A/P Check - 06/16/2014	

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			02-00-375	\$135.00
				<u>\$135.00</u>
29352	06/16/2014	Sheryl Gallagher (4887)	A/P Check - 06/16/2014	
			02-00-375	\$97.00
				<u>\$97.00</u>
29353	06/16/2014	Barbara Grady (4888)	A/P Check - 06/16/2014	
			02-00-375	\$112.50
				<u>\$112.50</u>
29354	06/16/2014	Emilia Gutierrez (4098)	A/P Check - 06/16/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
29355	06/16/2014	Lori Hester (4141)	A/P Check - 06/16/2014	
			02-00-375	\$125.00
				<u>\$125.00</u>
29356	06/16/2014	Andrea Ipema (4889)	A/P Check - 06/16/2014	
			02-00-375	\$122.50
				<u>\$122.50</u>
29357	06/16/2014	Connie Mortell (3560)	A/P Check - 06/16/2014	
			02-00-375	\$135.00
				<u>\$135.00</u>
29358	06/16/2014	Jocelyn Pascale (4749)	A/P Check - 06/16/2014	
			02-00-375	\$60.00
				<u>\$60.00</u>
29359	06/16/2014	Nicole Popovich (4890)	A/P Check - 06/16/2014	
			02-00-375	\$21.00
				<u>\$21.00</u>
29360	06/16/2014	Nejoud Rezk (4394)	A/P Check - 06/16/2014	
			02-00-375	\$80.00
				<u>\$80.00</u>
29362	06/16/2014	Dena Tadros (4195)	A/P Check - 06/16/2014	
			02-00-375	\$40.00
				<u>\$40.00</u>
29363	06/16/2014	John Yock (4892)	A/P Check - 06/16/2014	
			02-00-375	\$25.00
				<u>\$25.00</u>
29364	06/16/2014	Teddy Anagbogu (4872)	A/P Check - 06/16/2014	
			02-00-219	\$150.00
			02-00-360	\$280.00
			02-00-360	\$265.00
				<u>\$695.00</u>
29365	06/16/2014	Checks for Less (4893)	A/P Check - 06/16/2014	
			01-50-471	\$519.44
				<u>\$519.44</u>
99999	06/17/2014	Illinois Department of Revenue (6) ST-1 Payment for May	ST-1 Payment for May	
			09-00-225	\$374.00
				<u>\$374.00</u>
22223	06/19/2014	AT&T (883)	A/P Check - 06/19/2014	
			01-50-434	\$1,455.42
				<u>\$1,455.42</u>
29467	06/24/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,030.00
			01-50-405	\$2,887.49
				<u>\$3,917.49</u>
29468	06/24/2014	Jeff Mecher (243) HSA Payment	HSA Payment	
			01-50-403	\$6,450.00
				<u>\$6,450.00</u>
29469	06/24/2014	Alpha Baking Company (4357)	A/P Check - 06/24/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-512	\$21.78
			09-53-512	\$41.36
				<u>\$63.14</u>
29470	06/24/2014	American Express (1638)	A/P Check - 06/24/2014	
			02-51-417	\$1,278.54
			01-50-470	\$3,334.00
			02-51-419	\$1,018.78
			02-51-476	\$135.91
			09-53-512	\$1,287.24
			01-50-472	\$5.29
			09-53-514	\$229.75
			01-51-413	\$2,590.00
			09-53-484	\$413.12
				<u>\$10,292.63</u>
29471	06/24/2014	B & J Towing, Inc. (3863)	A/P Check - 06/24/2014	
			02-51-419	\$23.50
				<u>\$23.50</u>
29472	06/24/2014	B and N Contracting Inc. (1930)	A/P Check - 06/24/2014	
			01-51-411	\$270.00
			01-51-411	\$415.00
				<u>\$685.00</u>
29473	06/24/2014	BTSI (2396)	A/P Check - 06/24/2014	
			09-53-484	\$419.50
			09-53-485	\$280.00
				<u>\$699.50</u>
29474	06/24/2014	Bankcard Services (3095)	A/P Check - 06/24/2014	
			02-51-417	\$722.53
			02-51-426	\$236.40
			01-50-470	\$2,016.60
			02-51-476	\$58.16
			01-50-446	\$127.29
			01-50-471	\$35.14
			02-53-462	\$81.73
			02-53-413	\$316.53
			02-53-472	\$250.00
			02-51-418	\$178.87
			01-50-434	\$135.65
			01-51-411	\$6.70
			01-51-410	\$284.34
			02-51-419	\$310.49
			09-53-484	\$53.96
			09-53-514	\$58.80
			01-50-472	\$37.19
				<u>\$4,910.38</u>
29476	06/24/2014	Deborah Cancialosi (1641)	A/P Check - 06/24/2014	
			09-53-512	\$37.50
				<u>\$37.50</u>
29477	06/24/2014	Canon Financial Services, Inc (4129)	A/P Check - 06/24/2014	
			02-51-418	\$710.00
				<u>\$710.00</u>
29478	06/24/2014	Stephanie Carroll (4894)	A/P Check - 06/24/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
29479	06/24/2014	Commonwealth Edison (55)	A/P Check - 06/24/2014	
			01-50-438	\$29.23
			01-50-438	\$28.94
			01-50-438	\$117.42
				<u>\$175.59</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
29480	06/24/2014	Computer Explorers (3203)	A/P Check - 06/24/2014	
			02-53-455	\$694.00
				<u>\$694.00</u>
29482	06/24/2014	Cooper Service, Inc. (2677)	A/P Check - 06/24/2014	
			02-51-419	\$2,959.71
			02-51-419	\$604.99
			02-51-419	\$344.76
				<u>\$3,909.46</u>
29483	06/24/2014	DIRECTV (3737)	A/P Check - 06/24/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
29484	06/24/2014	Peter Erdmann (2445)	A/P Check - 06/24/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
29485	06/24/2014	Dave Esterkamp (4895)	A/P Check - 06/24/2014	
			02-53-455	\$1,729.00
				<u>\$1,729.00</u>
29486	06/24/2014	Hahn & Associates, LTD. (4896)	A/P Check - 06/24/2014	
			04-50-432	\$1,312.50
				<u>\$1,312.50</u>
29487	06/24/2014	Tiffany Hart (4897)	A/P Check - 06/24/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
29488	06/24/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 06/24/2014	
			01-50-438	\$151.16
			01-50-438	\$417.65
			01-50-438	\$28.71
			01-50-438	\$50.84
			01-50-438	\$998.87
			01-50-438	\$1,840.59
			01-50-438	\$180.92
				<u>\$3,668.74</u>
29489	06/24/2014	John Deere Landscapes (1047)	A/P Check - 06/24/2014	
			02-51-419	\$2.80
				<u>\$2.80</u>
29490	06/24/2014	Lee's Refrigeration (2636)	A/P Check - 06/24/2014	
			01-51-411	\$145.00
				<u>\$145.00</u>
29491	06/24/2014	Lincoln-Way North High School (3557)	A/P Check - 06/24/2014	
			02-53-448	\$880.00
				<u>\$880.00</u>
29492	06/24/2014	Diane Meister (4337)	A/P Check - 06/24/2014	
			01-50-470	\$37.30
				<u>\$37.30</u>
29493	06/24/2014	Miller's Chillers Backyard Movie Theater Re	A/P Check - 06/24/2014	
			02-53-472	\$450.00
				<u>\$450.00</u>
29494	06/24/2014	Nicor (205)	A/P Check - 06/24/2014	
			01-50-443	\$74.71
			01-50-443	\$452.03
			01-50-443	\$86.72
				<u>\$613.46</u>
29495	06/24/2014	NIX NAX (181)	A/P Check - 06/24/2014	
			02-53-472	\$46.50
				<u>\$46.50</u>
29496	06/24/2014	Old Plank Trail Community Bank (3732)	A/P Check - 06/24/2014	
			01-52-406	\$20,839.23

Frankfort Square Park District
 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$20,839.23
29497	06/24/2014	Onsite Communications USA, Inc (4878)	A/P Check - 06/24/2014	
			01-52-401	\$2,185.00
				\$2,185.00
29498	06/24/2014	PAETEC (246)	A/P Check - 06/24/2014	
			01-50-434	\$262.61
				\$262.61
29499	06/24/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/24/2014	
			02-51-476	\$1,138.26
			02-51-476	\$183.00
			02-51-476	\$804.42
			02-51-476	\$589.68
			02-51-476	\$905.96
				\$3,621.32
29500	06/24/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/24/2014	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
29501	06/24/2014	Catherine Raimondi (3233)	A/P Check - 06/24/2014	
			02-00-219	\$100.00
				\$100.00
29502	06/24/2014	Reinders, Inc. (3336)	A/P Check - 06/24/2014	
			02-51-419	\$3,733.65
			01-52-401	\$5,933.08
				\$9,666.73
29503	06/24/2014	Jerry Ryba (4898)	A/P Check - 06/24/2014	
			01-52-418	\$12.83
				\$12.83
29504	06/24/2014	Michael Schaefer (4899)	A/P Check - 06/24/2014	
			02-00-219	\$150.00
				\$150.00
29505	06/24/2014	Service Sanitation, Inc. (3887)	A/P Check - 06/24/2014	
			02-51-426	\$550.00
				\$550.00
29506	06/24/2014	The Sherwin-Williams Co. (3418)	A/P Check - 06/24/2014	
			01-52-401	\$478.48
			01-52-401	\$59.68
				\$538.16
29507	06/24/2014	22nd Century Media, LLC (4819)	A/P Check - 06/24/2014	
			09-53-482	\$440.25
				\$440.25
29508	06/24/2014	Veronica Tarala (4900)	A/P Check - 06/24/2014	
			02-00-219	\$100.00
				\$100.00
29509	06/24/2014	Tyco Integrated Security (812)	A/P Check - 06/24/2014	
			04-50-433	\$161.49
			04-50-433	\$161.49
				\$322.98
29510	06/24/2014	Unum Life Insurance Company of America (A/P Check - 06/24/2014	
			01-50-403	\$126.00
			01-50-403	\$220.31
				\$346.31
1000072	06/24/2014	EFT (19)	A/P Check - 06/24/2014	
			01-00-200	\$363.83
			01-00-205	\$363.83
			01-00-210	\$1,555.64
			01-00-213	\$1,555.64

Frankfort Square Park District
 AP Check Register
 From 06/01/2014 To 06/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-215	\$2,505.06
			02-00-200	\$345.28
			02-00-205	\$345.28
			02-00-210	\$1,476.33
			02-00-213	\$1,476.33
			02-00-215	\$1,760.41
			09-00-200	\$157.12
			09-00-205	\$157.12
			09-00-210	\$671.87
			09-00-213	\$671.87
			09-00-215	\$1,021.48
				<u>\$14,427.09</u>
10000075	06/24/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,171.24
		State Tax Withholding Payment	02-00-217	\$1,075.38
		State Tax Withholding Payment	09-00-217	\$487.92
				<u>\$2,734.54</u>
333333	06/28/2014	Kozol Brothers (4421)	A/P Check - 06/28/2014	
			09-53-514	\$366.00
			09-53-514	\$242.30
				<u>\$608.30</u>
10000074	06/28/2014	Amalgamated Bank of Chicago (3920)	A/P Check - 06/28/2014	
			07-50-409	\$23,525.00
			07-50-405	\$39,491.25
				<u>\$63,016.25</u>
5376	06/30/2014	Home Depot Credit Services (142)	A/P Check - 06/30/2014	
			02-51-417	\$294.80
				<u>\$294.80</u>
5377	06/30/2014	DIRECTV (3737)	A/P Check - 06/30/2014	
			01-50-434	\$140.94
				<u>\$140.94</u>
5378	06/30/2014	Old Plank Trail Community Bank (3732)	Acct 1528 Note 20	
		Acct 1528 Note 20	01-52-407	\$887.75
		Football Field Lighting Act 1528 Note 11	01-52-441	\$5,872.63
				<u>\$6,760.38</u>
5379	06/30/2014	American Express (1638)	A/P Check - 06/30/2014	
			01-50-472	\$1,044.35
			02-53-472	(\$166.95)
			02-51-476	\$64.19
			02-51-419	\$3,592.36
			02-51-417	\$383.72
			01-50-470	\$216.13
			02-51-418	\$502.88
			01-51-411	\$1,426.00
			09-53-512	\$809.26
			09-53-484	\$31.49
			01-50-471	\$242.84
			09-53-514	\$12.00
				<u>\$8,158.27</u>
5380	06/30/2014	Sheryl Skowron (4891)	A/P Check - 06/30/2014	
			02-00-375	\$90.00
				<u>\$90.00</u>
5381	06/30/2014	Sandra Licka (4901)	Funeral Expenses	
		Funeral Expenses	01-50-470	\$8,000.00
		Final Payroll for Frank Licka	01-50-470	\$523.13
				<u>\$8,523.13</u>
5382	06/30/2014	Roadwaves, Inc. (2970)	A/P Check - 06/30/2014	
			02-51-419	\$785.00

Frankfort Square Park District
 AP Check Register
 From 06/01/2014 To 06/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$785.00
5383	06/30/2014	Cheryl Conrad (1926)	A/P Check - 06/30/2014	
			02-53-472	\$38.21
				\$38.21
5384	06/30/2014	Sharon Koczor (3584)	A/P Check - 06/30/2014	
			02-53-472	\$23.26
				\$23.26
9998	06/30/2014	Kozol Brothers (4421)	A/P Check - 06/30/2014	
			09-53-514	\$214.30
				\$214.30
9999	06/30/2014	Kozol Brothers (4421)	A/P Check - 06/30/2014	
			09-53-514	\$386.10
				\$386.10
1000076	06/30/2014	Old Plank Trail Community Bank (3817)	A/P Check - 06/30/2014	
			01-00-220	\$250,000.00
			01-50-474	\$1,039.93
				\$251,039.93
				\$619,888.08

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	29263	06/11/2014	73.25	\$738.75	\$0.00	\$0.00	\$0.00	\$169.74	\$569.01
David Arnott (713)	29365	06/25/2014	57.25	\$573.75	\$0.00	\$0.00	\$0.00	\$124.12	\$449.63
			130.50	\$1,312.50	\$0.00	\$0.00	\$0.00	\$293.86	\$1,018.64
Jeff Arnott (741)	29278	06/11/2014	8.25	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
Jeff Arnott (741)	29366	06/25/2014	41.00	\$338.25	\$0.00	\$0.00	\$0.00	\$67.95	\$270.30
			49.25	\$406.31	\$0.00	\$0.00	\$0.00	\$76.56	\$329.75
Julie Arvia (335)	29207	06/11/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	29367	06/25/2014		\$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)	29195	06/11/2014	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$25.50	\$125.25
Elizabeth M. Barker (71)	29368	06/25/2014	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$14.80	\$88.70
			28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$40.30	\$213.95
LaVerne Bartee (736)	29369	06/25/2014	28.75	\$237.19	\$0.00	\$0.00	\$0.00	\$25.92	\$211.27
			28.75	\$237.19	\$0.00	\$0.00	\$0.00	\$25.92	\$211.27
Mandy Beniac (493)	29217	06/11/2014	26.00	\$242.25	\$0.00	\$0.00	\$0.00	\$46.21	\$196.04
Mandy Beniac (493)	29370	06/25/2014	64.25	\$624.25	\$0.00	\$0.00	\$0.00	\$142.16	\$482.09
			90.25	\$866.50	\$0.00	\$0.00	\$0.00	\$188.37	\$678.13
Rachael Bennett (602)	29226	06/11/2014	80.00	\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	29371	06/25/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
			80.00	\$2,538.46	\$0.00	\$4.02	\$0.00	\$641.00	\$1,893.44

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kenny Blank (580)	29372	06/25/2014	36.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$319.89	\$947.11
			36.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$319.89	\$947.11
Arliss Bouton (10)	29192	06/11/2014	43.75	\$440.94	\$0.00	\$0.00	\$0.00	\$67.37	\$373.57
Arliss Bouton (10)	29373	06/25/2014	41.75	\$427.94	\$0.00	\$0.00	\$0.00	\$64.43	\$363.51
			85.50	\$868.88	\$0.00	\$0.00	\$0.00	\$131.80	\$737.08
Caitlin Broderick (705)	29259	06/11/2014	64.25	\$562.19	\$0.00	\$0.00	\$0.00	\$103.49	\$458.70
Caitlin Broderick (705)	29374	06/25/2014	59.25	\$518.44	\$0.00	\$0.00	\$0.00	\$93.58	\$424.86
			123.50	\$1,080.63	\$0.00	\$0.00	\$0.00	\$197.07	\$883.56
Laura Burke (408)	29211	06/11/2014	8.50	\$72.25	\$0.00	\$0.00	\$0.00	\$5.53	\$66.72
Laura Burke (408)	29375	06/25/2014	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
			28.50	\$242.25	\$0.00	\$0.00	\$0.00	\$18.54	\$223.71
David Butler (652)	29237	06/11/2014	21.50	\$191.50	\$0.00	\$0.00	\$0.00	\$24.23	\$167.27
David Butler (652)	29376	06/25/2014	12.75	\$112.75	\$0.00	\$0.00	\$0.00	\$14.26	\$98.49
			34.25	\$304.25	\$0.00	\$0.00	\$0.00	\$38.49	\$265.76
Sandi Butler (654)	29239	06/11/2014	40.50	\$423.56	\$0.00	\$0.00	\$0.00	\$45.40	\$378.16
Sandi Butler (654)	29377	06/25/2014	47.50	\$496.63	\$0.00	\$0.00	\$0.00	\$54.65	\$441.98
			88.00	\$920.19	\$0.00	\$0.00	\$0.00	\$100.05	\$820.14
Deborah Cancialosi (78)	29196	06/11/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	29378	06/25/2014		\$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

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Loretta Cerkvenik (582)	29220	06/11/2014	9.00	\$101.25	\$0.00	\$0.00	\$0.00	\$14.28	\$86.97
Loretta Cerkvenik (582)	29379	06/25/2014	8.75	\$98.44	\$0.00	\$0.00	\$0.00	\$13.64	\$84.80
			17.75	\$199.69	\$0.00	\$0.00	\$0.00	\$27.92	\$171.77
Salana Chears-Walker (674)	29243	06/11/2014	12.25	\$128.63	\$0.00	\$0.00	\$0.00	\$16.28	\$112.35
Salana Chears-Walker (674)	29380	06/25/2014	4.00	\$42.00	\$0.00	\$0.00	\$0.00	\$5.31	\$36.69
			16.25	\$170.63	\$0.00	\$0.00	\$0.00	\$21.59	\$149.04
Tony Cifelli (697)	29254	06/11/2014	22.25	\$189.13	\$0.00	\$0.00	\$0.00	\$15.75	\$173.38
Tony Cifelli (697)	29381	06/25/2014	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.34	\$156.66
			42.25	\$359.13	\$0.00	\$0.00	\$0.00	\$29.09	\$330.04
Cheryl H. Conrad (8)	29382	06/25/2014	18.00	\$265.50	\$0.00	\$0.00	\$0.00	\$33.59	\$231.91
			18.00	\$265.50	\$0.00	\$0.00	\$0.00	\$33.59	\$231.91
Ron Daly (703)	29257	06/11/2014	12.25	\$107.19	\$0.00	\$0.00	\$0.00	\$15.63	\$91.56
			12.25	\$107.19	\$0.00	\$0.00	\$0.00	\$15.63	\$91.56
Emily Davidson (737)	29275	06/11/2014	1.00	\$8.25	\$0.00	\$0.00	\$0.00	\$1.04	\$7.21
Emily Davidson (737)	29383	06/25/2014	20.25	\$167.06	\$0.00	\$0.00	\$0.00	\$29.18	\$137.88
			21.25	\$175.31	\$0.00	\$0.00	\$0.00	\$30.22	\$145.09
Paul DeYoung (682)	29244	06/11/2014	19.50	\$204.75	\$0.00	\$0.00	\$0.00	\$40.90	\$163.85
Paul DeYoung (682)	29384	06/25/2014	6.25	\$103.63	\$0.00	\$0.00	\$0.00	\$28.11	\$75.52
			25.75	\$308.38	\$0.00	\$0.00	\$0.00	\$69.01	\$239.37
Kurt Edwardson (653)	29238	06/11/2014	24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$40.27	\$175.73

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kurt Edwardson (653)	29385	06/25/2014	53.50	\$481.50	\$0.00	\$0.00	\$0.00	\$102.70	\$378.80
			77.50	\$697.50	\$0.00	\$0.00	\$0.00	\$142.97	\$554.53
Austin Faller (714)	29386	06/25/2014	63.00	\$551.25	\$0.00	\$0.00	\$0.00	\$121.98	\$429.27
			63.00	\$551.25	\$0.00	\$0.00	\$0.00	\$121.98	\$429.27
Andrew Farkas (103)	29197	06/11/2014	84.25	\$1,577.13	\$0.00	\$2.01	\$0.00	\$382.86	\$1,192.26
Andrew Farkas (103)	29387	06/25/2014	83.00	\$1,556.32	\$0.00	\$2.01	\$0.00	\$377.11	\$1,177.20
			167.25	\$3,133.45	\$0.00	\$4.02	\$0.00	\$759.97	\$2,369.46
Richard Fuller (732)	29271	06/11/2014	18.00	\$166.50	\$0.00	\$0.00	\$0.00	\$16.97	\$149.53
Richard Fuller (732)	29388	06/25/2014	23.00	\$212.75	\$0.00	\$0.00	\$0.00	\$22.82	\$189.93
			41.00	\$379.25	\$0.00	\$0.00	\$0.00	\$39.79	\$339.46
Dina Furlong (726)	29266	06/11/2014	34.00	\$280.51	\$0.00	\$0.00	\$0.00	\$35.49	\$245.02
Dina Furlong (726)	29389	06/25/2014	43.25	\$356.82	\$0.00	\$0.00	\$0.00	\$48.31	\$308.51
			77.25	\$637.33	\$0.00	\$0.00	\$0.00	\$83.80	\$553.53
Samantha Furlong (738)	29276	06/11/2014	6.50	\$50.38	\$0.00	\$0.00	\$0.00	\$6.37	\$44.01
Samantha Furlong (738)	29390	06/25/2014	15.00	\$116.25	\$0.00	\$0.00	\$0.00	\$17.68	\$98.57
			21.50	\$166.63	\$0.00	\$0.00	\$0.00	\$24.05	\$142.58
Angelo Garcia (742)	29279	06/11/2014	4.50	\$37.13	\$0.00	\$0.00	\$0.00	\$2.84	\$34.29
Angelo Garcia (742)	29391	06/25/2014	25.00	\$206.25	\$0.00	\$0.00	\$0.00	\$22.01	\$184.24
			29.50	\$243.38	\$0.00	\$0.00	\$0.00	\$24.85	\$218.53
Frank Gatto (483)	29392	06/25/2014	8.00	\$400.00	\$0.00	\$0.00	\$0.00	\$47.47	\$352.53

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			8.00	\$400.00	\$0.00	\$0.00	\$0.00	\$47.47	\$352.53
Al Gera (113)	29393	06/25/2014	33.00	\$314.25	\$0.00	\$0.00	\$0.00	\$62.52	\$251.73
			33.00	\$314.25	\$0.00	\$0.00	\$0.00	\$62.52	\$251.73
Melanie Graff (743)	29280	06/11/2014	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$7.30	\$82.70
Melanie Graff (743)	29394	06/25/2014	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$58.71	\$323.79
			47.25	\$472.50	\$0.00	\$0.00	\$0.00	\$66.01	\$406.49
Robert J. Guler (158)	29198	06/11/2014		\$1,006.00	\$0.00	\$0.00	\$0.00	\$176.08	\$829.92
Robert J. Guler (158)	29395	06/25/2014		\$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
Colin Hannigan (619)	29231	06/11/2014	26.25	\$229.69	\$0.00	\$0.00	\$0.00	\$43.37	\$186.32
Colin Hannigan (619)	29396	06/25/2014	68.75	\$601.56	\$0.00	\$0.00	\$0.00	\$135.90	\$465.66
			95.00	\$831.25	\$0.00	\$0.00	\$0.00	\$179.27	\$651.98
Sigmund Hardel (698)	29255	06/11/2014	36.50	\$365.00	\$0.00	\$0.00	\$0.00	\$52.08	\$312.92
Sigmund Hardel (698)	29397	06/25/2014	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$53.67	\$323.83
			74.25	\$742.50	\$0.00	\$0.00	\$0.00	\$105.75	\$636.75
Kimberly Hipp (670)	29242	06/11/2014	14.25	\$124.69	\$0.00	\$0.00	\$0.00	\$19.59	\$105.10
Kimberly Hipp (670)	29398	06/25/2014	5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$5.53	\$38.22
			19.25	\$168.44	\$0.00	\$0.00	\$0.00	\$25.12	\$143.32
Marissa Hohman (664)	29241	06/11/2014	26.75	\$227.38	\$0.00	\$0.00	\$0.00	\$42.85	\$184.53
Marissa Hohman (664)	29399	06/25/2014	29.25	\$248.64	\$0.00	\$0.00	\$0.00	\$47.67	\$200.97

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			56.00	\$476.02	\$0.00	\$0.00	\$0.00	\$90.52	\$385.50
Troy Holder (715)	29264	06/11/2014	69.25	\$588.63	\$0.00	\$0.00	\$0.00	\$132.33	\$456.30
Troy Holder (715)	29400	06/25/2014	50.25	\$427.13	\$0.00	\$0.00	\$0.00	\$88.09	\$339.04
			119.50	\$1,015.76	\$0.00	\$0.00	\$0.00	\$220.42	\$795.34
Janeen Huppert (744)	29281	06/11/2014	6.75	\$55.69	\$0.00	\$0.00	\$0.00	\$4.26	\$51.43
Janeen Huppert (744)	29401	06/25/2014	28.75	\$237.19	\$0.00	\$0.00	\$0.00	\$25.92	\$211.27
			35.50	\$292.88	\$0.00	\$0.00	\$0.00	\$30.18	\$262.70
Dan Jacobs (611)	29227	06/11/2014	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$7.06	\$64.94
Dan Jacobs (611)	29402	06/25/2014	4.00	\$36.00	\$0.00	\$0.00	\$0.00	\$2.75	\$33.25
			12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$9.81	\$98.19
Amie Jelderks (489)	29403	06/25/2014	21.25	\$180.63	\$0.00	\$0.00	\$0.00	\$32.26	\$148.37
			21.25	\$180.63	\$0.00	\$0.00	\$0.00	\$32.26	\$148.37
Sineh Joba (640)	29234	06/11/2014	23.50	\$223.26	\$0.00	\$0.00	\$0.00	\$41.91	\$181.35
Sineh Joba (640)	29404	06/25/2014	23.75	\$225.63	\$0.00	\$0.00	\$0.00	\$42.45	\$183.18
			47.25	\$448.89	\$0.00	\$0.00	\$0.00	\$84.36	\$364.53
Conrad Jordan (731)	29270	06/11/2014	70.00	\$665.00	\$0.00	\$0.00	\$0.00	\$118.12	\$546.88
Conrad Jordan (731)	29405	06/25/2014	77.75	\$738.63	\$0.00	\$0.00	\$0.00	\$134.80	\$603.83
			147.75	\$1,403.63	\$0.00	\$0.00	\$0.00	\$252.92	\$1,150.71
John F. Keenan (367)	29208	06/11/2014	80.00	\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
John F. Keenan (367)	29406	06/25/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$3,623.70	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.18
Frank Kemp (468)	29216	06/11/2014	27.75	\$298.31	\$0.00	\$0.00	\$0.00	\$33.32	\$264.99
Frank Kemp (468)	29407	06/25/2014	36.00	\$387.00	\$0.00	\$0.00	\$0.00	\$48.01	\$338.99
			63.75	\$685.31	\$0.00	\$0.00	\$0.00	\$81.33	\$603.98
Josh Kemp (593)	29223	06/11/2014	8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$9.36	\$64.64
Josh Kemp (593)	29408	06/25/2014	61.00	\$564.25	\$0.00	\$0.00	\$0.00	\$103.95	\$460.30
			69.00	\$638.25	\$0.00	\$0.00	\$0.00	\$113.31	\$524.94
Taylor Kemp (733)	29272	06/11/2014	50.50	\$467.13	\$0.00	\$0.00	\$0.00	\$94.64	\$372.49
Taylor Kemp (733)	29409	06/25/2014	56.75	\$524.94	\$0.00	\$0.00	\$0.00	\$110.63	\$414.31
			107.25	\$992.07	\$0.00	\$0.00	\$0.00	\$205.27	\$786.80
Sharon Koczor (445)	29215	06/11/2014	39.50	\$513.50	\$0.00	\$0.00	\$0.00	\$83.82	\$429.68
Sharon Koczor (445)	29410	06/25/2014	25.00	\$325.00	\$0.00	\$0.00	\$0.00	\$41.11	\$283.89
			64.50	\$838.50	\$0.00	\$0.00	\$0.00	\$124.93	\$713.57
Frank Licka (622)	29232	06/11/2014	80.50	\$732.38	\$0.00	\$0.00	\$0.00	\$149.29	\$583.09
			80.50	\$732.38	\$0.00	\$0.00	\$0.00	\$149.29	\$583.09
Colleen MacDougall (739)	29277	06/11/2014	9.00	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
Colleen MacDougall (739)	29411	06/25/2014	12.25	\$101.06	\$0.00	\$0.00	\$0.00	\$14.24	\$86.82
			21.25	\$175.31	\$0.00	\$0.00	\$0.00	\$23.63	\$151.68
Chris Macek (328)	29205	06/11/2014	13.75	\$151.25	\$0.00	\$0.00	\$0.00	\$15.05	\$136.20
Chris Macek (328)	29412	06/25/2014	55.75	\$612.25	\$0.00	\$0.00	\$0.00	\$111.99	\$500.26

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			69.50	\$763.50	\$0.00	\$0.00	\$0.00	\$127.04	\$636.46
Kristi Macek (727)	29267	06/11/2014	41.50	\$352.75	\$0.00	\$0.00	\$0.00	\$36.44	\$316.31
Kristi Macek (727)	29413	06/25/2014	39.75	\$347.50	\$0.00	\$0.00	\$0.00	\$35.79	\$311.71
			81.25	\$700.25	\$0.00	\$0.00	\$0.00	\$72.23	\$628.02
Paige Macek (707)	29260	06/11/2014	23.00	\$195.50	\$0.00	\$0.00	\$0.00	\$24.73	\$170.77
Paige Macek (707)	29414	06/25/2014	29.50	\$250.75	\$0.00	\$0.00	\$0.00	\$32.96	\$217.79
			52.50	\$446.25	\$0.00	\$0.00	\$0.00	\$57.69	\$388.56
Audrey A. Marcquenski (4)	29190	06/11/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	29415	06/25/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
			160.00	\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76
Virginia Marek (690)	29248	06/11/2014	1.00	\$10.25	\$0.00	\$0.00	\$0.00	\$1.30	\$8.95
Virginia Marek (690)	29416	06/25/2014	37.75	\$386.94	\$0.00	\$0.00	\$0.00	\$55.14	\$331.80
			38.75	\$397.19	\$0.00	\$0.00	\$0.00	\$56.44	\$340.75
Cheryl Martin (433)	29214	06/11/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
Cheryl Martin (433)	29417	06/25/2014		\$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)	29224	06/11/2014	12.50	\$112.50	\$0.00	\$0.00	\$0.00	\$14.24	\$98.26
Kevin Martin (596)	29418	06/25/2014	21.50	\$193.50	\$0.00	\$0.00	\$0.00	\$24.49	\$169.01
			34.00	\$306.00	\$0.00	\$0.00	\$0.00	\$38.73	\$267.27
Sarah Martin (649)	29235	06/11/2014	1.00	\$8.50	\$0.00	\$0.00	\$0.00	\$1.08	\$7.42

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sarah Martin (649)	29419	06/25/2014	22.50	\$191.25	\$0.00	\$0.00	\$0.00	\$34.66	\$156.59
			23.50	\$199.75	\$0.00	\$0.00	\$0.00	\$35.74	\$164.01
Dan McDonald (651)	29236	06/11/2014	88.75	\$1,355.63	\$0.00	\$6.92	\$0.00	\$344.40	\$1,004.31
Dan McDonald (651)	29420	06/25/2014	86.75	\$1,351.88	\$0.00	\$6.92	\$0.00	\$343.36	\$1,001.60
			175.50	\$2,707.51	\$0.00	\$13.84	\$0.00	\$687.76	\$2,005.91
Meghan McGuire (623)	29421	06/25/2014	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$32.70	\$149.80
			18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$32.70	\$149.80
Catherine McNeil (598)	29225	06/11/2014	11.50	\$116.50	\$0.00	\$0.00	\$0.00	\$14.74	\$101.76
			11.50	\$116.50	\$0.00	\$0.00	\$0.00	\$14.74	\$101.76
Jack Mecher (201)	29422	06/25/2014	58.50	\$687.38	\$0.00	\$0.00	\$0.00	\$70.61	\$616.77
			58.50	\$687.38	\$0.00	\$0.00	\$0.00	\$70.61	\$616.77
Jeffrey Mecher (308)	29204	06/11/2014	14.00	\$2,615.08	\$0.00	\$112.95	\$0.00	\$627.42	\$1,874.71
	29423	06/25/2014	2.00	\$2,495.08	\$0.00	\$112.95	\$0.00	\$594.24	\$1,787.89
			16.00	\$5,110.16	\$0.00	\$225.90	\$0.00	\$1,221.66	\$3,662.60
Diane Meister (614)	29228	06/11/2014		\$1,326.12	\$0.00	\$100.00	\$0.00	\$236.15	\$989.97
	29424	06/25/2014		\$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)	29191	06/11/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
	29425	06/25/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$1,890.70	\$0.00	\$0.00	\$0.00	\$200.02	\$1,690.68
Jack Misheck (704)	29258	06/11/2014	27.75	\$228.94	\$0.00	\$0.00	\$0.00	\$43.20	\$185.74
Jack Misheck (704)	29426	06/25/2014	34.25	\$282.56	\$0.00	\$0.00	\$0.00	\$55.35	\$227.21
			62.00	\$511.50	\$0.00	\$0.00	\$0.00	\$98.55	\$412.95
Robin Misheck (693)	29251	06/11/2014	76.75	\$709.13	\$0.00	\$0.00	\$0.00	\$128.12	\$581.01
Robin Misheck (693)	29427	06/25/2014	76.25	\$724.38	\$0.00	\$0.00	\$0.00	\$131.57	\$592.81
			153.00	\$1,433.51	\$0.00	\$0.00	\$0.00	\$259.69	\$1,173.82
Linda Mitchell (175)	29200	06/11/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
Linda Mitchell (175)	29428	06/25/2014	81.50	\$1,707.59	\$0.00	\$3.38	\$0.00	\$342.92	\$1,361.29
			81.50	\$3,400.17	\$0.00	\$6.76	\$0.00	\$681.69	\$2,711.72
Debra Molitor (28)	29194	06/11/2014	27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$32.45	\$224.05
			27.00	\$256.50	\$0.00	\$0.00	\$0.00	\$32.45	\$224.05
Brittany Pappas (745)	29282	06/11/2014	9.00	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
Brittany Pappas (745)	29429	06/25/2014	32.00	\$264.00	\$0.00	\$0.00	\$0.00	\$31.86	\$232.14
			41.00	\$338.25	\$0.00	\$0.00	\$0.00	\$37.54	\$300.71
Mark Pedziwiatr (617)	29230	06/11/2014	1.50	\$13.13	\$0.00	\$0.00	\$0.00	\$1.66	\$11.47
Mark Pedziwiatr (617)	29430	06/25/2014	31.50	\$275.63	\$0.00	\$0.00	\$0.00	\$53.78	\$221.85
			33.00	\$288.76	\$0.00	\$0.00	\$0.00	\$55.44	\$233.32
Alexa Pennington (708)	29261	06/11/2014	5.75	\$48.88	\$0.00	\$0.00	\$0.00	\$6.18	\$42.70
Alexa Pennington (708)	29431	06/25/2014	28.25	\$240.13	\$0.00	\$0.00	\$0.00	\$45.74	\$194.39

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			34.00	\$289.01	\$0.00	\$0.00	\$0.00	\$51.92	\$237.09
Maria Dreon Pennington (301)	29202	06/11/2014	41.50	\$539.50	\$0.00	\$0.00	\$0.00	\$51.90	\$487.60
Maria Dreon Pennington (301)	29432	06/25/2014	8.75	\$113.75	\$0.00	\$0.00	\$0.00	\$8.70	\$105.05
			50.25	\$653.25	\$0.00	\$0.00	\$0.00	\$60.60	\$592.65
Dennis Prati (700)	29256	06/11/2014	5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$5.53	\$38.22
Dennis Prati (700)	29434	06/25/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$14.94	\$103.19
			18.50	\$161.88	\$0.00	\$0.00	\$0.00	\$20.47	\$141.41
James Randall (1)	29189	06/11/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	29435	06/25/2014		\$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)	29436	06/25/2014	26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.89	\$227.11
			26.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.89	\$227.11
Larissa Reed (684)	29245	06/11/2014	26.00	\$227.50	\$0.00	\$0.00	\$0.00	\$17.41	\$210.09
Larissa Reed (684)	29437	06/25/2014	29.25	\$255.94	\$0.00	\$0.00	\$0.00	\$20.12	\$235.82
			55.25	\$483.44	\$0.00	\$0.00	\$0.00	\$37.53	\$445.91
Charles Reiser (427)	29213	06/11/2014	63.25	\$743.19	\$0.00	\$0.00	\$0.00	\$175.07	\$568.12
Charles Reiser (427)	29438	06/25/2014	70.00	\$822.50	\$0.00	\$0.00	\$0.00	\$197.00	\$625.50
			133.25	\$1,565.69	\$0.00	\$0.00	\$0.00	\$372.07	\$1,193.62
Aubrey Reyna (374)	29209	06/11/2014	74.00	\$750.00	\$0.00	\$0.00	\$0.00	\$176.95	\$573.05
Aubrey Reyna (374)	29439	06/25/2014	62.00	\$620.00	\$0.00	\$0.00	\$0.00	\$141.00	\$479.00

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			136.00	\$1,370.00	\$0.00	\$0.00	\$0.00	\$317.95	\$1,052.05
Sue Richardson (719)	29265	06/11/2014	22.50	\$230.63	\$0.00	\$0.00	\$0.00	\$25.09	\$205.54
Sue Richardson (719)	29440	06/25/2014	8.75	\$94.94	\$0.00	\$0.00	\$0.00	\$7.93	\$87.01
			31.25	\$325.57	\$0.00	\$0.00	\$0.00	\$33.02	\$292.55
Kim Rigsby (692)	29250	06/11/2014	36.75	\$312.38	\$0.00	\$0.00	\$0.00	\$35.43	\$276.95
Kim Rigsby (692)	29441	06/25/2014	49.25	\$418.63	\$0.00	\$0.00	\$0.00	\$48.88	\$369.75
			86.00	\$731.01	\$0.00	\$0.00	\$0.00	\$84.31	\$646.70
Bonnie Roach (263)	29201	06/11/2014	51.50	\$811.13	\$0.00	\$0.00	\$0.00	\$201.22	\$609.91
Bonnie Roach (263)	29442	06/25/2014	61.50	\$968.63	\$0.00	\$0.00	\$0.00	\$236.90	\$731.73
			113.00	\$1,779.76	\$0.00	\$0.00	\$0.00	\$438.12	\$1,341.64
Nathan Russo (686)	29246	06/11/2014	39.00	\$468.00	\$0.00	\$0.00	\$0.00	\$98.98	\$369.02
Nathan Russo (686)	29443	06/25/2014	46.75	\$561.00	\$0.00	\$0.00	\$0.00	\$124.68	\$436.32
			85.75	\$1,029.00	\$0.00	\$0.00	\$0.00	\$223.66	\$805.34
Gerald Ryba, Jr (734)	29273	06/11/2014	48.25	\$482.50	\$0.00	\$0.00	\$0.00	\$76.80	\$405.70
Gerald Ryba, Jr (734)	29444	06/25/2014	32.00	\$320.00	\$0.00	\$0.00	\$0.00	\$40.48	\$279.52
			80.25	\$802.50	\$0.00	\$0.00	\$0.00	\$117.28	\$685.22
Joellyn Schmidt (675)	29445	06/25/2014	5.25	\$45.94	\$0.00	\$0.00	\$0.00	\$3.52	\$42.42
			5.25	\$45.94	\$0.00	\$0.00	\$0.00	\$3.52	\$42.42
Raymond M. Schmitz (303)	29203	06/11/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	29446	06/25/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92

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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
				\$3,279.24	\$0.00	\$0.00	\$0.00	\$739.40	\$2,539.84
Michelle Schultz (417)	29212	06/11/2014	4.50	\$57.38	\$0.00	\$0.00	\$0.00	\$7.26	\$50.12
Michelle Schultz (417)	29447	06/25/2014	16.00	\$204.00	\$0.00	\$0.00	\$0.00	\$37.56	\$166.44
			20.50	\$261.38	\$0.00	\$0.00	\$0.00	\$44.82	\$216.56
John Scott (709)	29262	06/11/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$22.15	\$113.85
John Scott (709)	29448	06/25/2014	60.00	\$510.00	\$0.00	\$0.00	\$0.00	\$110.59	\$399.41
			76.00	\$646.00	\$0.00	\$0.00	\$0.00	\$132.74	\$513.26
Nancy Sepessy (574)	29219	06/11/2014	28.50	\$356.25	\$0.00	\$0.00	\$0.00	\$72.04	\$284.21
Nancy Sepessy (574)	29449	06/25/2014	5.50	\$68.75	\$0.00	\$0.00	\$0.00	\$8.70	\$60.05
			34.00	\$425.00	\$0.00	\$0.00	\$0.00	\$80.74	\$344.26
Jim Sesterhenn (588)	29222	06/11/2014	31.00	\$325.50	\$0.00	\$0.00	\$0.00	\$122.61	\$202.89
Jim Sesterhenn (588)	29450	06/25/2014	56.00	\$588.00	\$0.00	\$0.00	\$0.00	\$247.69	\$340.31
			87.00	\$913.50	\$0.00	\$0.00	\$0.00	\$370.30	\$543.20
Dave Siegel (661)	29240	06/11/2014	43.25	\$464.94	\$0.00	\$0.00	\$0.00	\$112.19	\$352.75
Dave Siegel (661)	29451	06/25/2014	20.00	\$215.00	\$0.00	\$0.00	\$0.00	\$73.11	\$141.89
			63.25	\$679.94	\$0.00	\$0.00	\$0.00	\$185.30	\$494.64
Danielle Simek (587)	29221	06/11/2014	16.75	\$214.57	\$0.00	\$0.00	\$0.00	\$27.14	\$187.43
Danielle Simek (587)	29452	06/25/2014	3.00	\$32.25	\$0.00	\$0.00	\$0.00	\$4.08	\$28.17
			19.75	\$246.82	\$0.00	\$0.00	\$0.00	\$31.22	\$215.60
Katie Smulevitz (687)	29247	06/11/2014	50.75	\$609.00	\$0.00	\$0.00	\$0.00	\$105.44	\$503.56

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katie Smulevitz (687)	29453	06/25/2014	16.25	\$195.00	\$0.00	\$0.00	\$0.00	\$24.67	\$170.33
			67.00	\$804.00	\$0.00	\$0.00	\$0.00	\$130.11	\$673.89
Erica Soroko (630)	29233	06/11/2014	35.50	\$390.50	\$0.00	\$0.00	\$0.00	\$80.95	\$309.55
Erica Soroko (630)	29454	06/25/2014	8.50	\$93.50	\$0.00	\$0.00	\$0.00	\$36.84	\$56.66
			44.00	\$484.00	\$0.00	\$0.00	\$0.00	\$117.79	\$366.21
Christie Soto (571)	29218	06/11/2014	51.25	\$528.00	\$0.00	\$0.00	\$0.00	\$67.82	\$460.18
Christie Soto (571)	29455	06/25/2014	53.50	\$552.75	\$0.00	\$0.00	\$0.00	\$73.41	\$479.34
			104.75	\$1,080.75	\$0.00	\$0.00	\$0.00	\$141.23	\$939.52
Robert Spinozzi (730)	29269	06/11/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
			23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
Cynthia Standish (747)	29456	06/25/2014	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$30.05	\$207.45
			23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$30.05	\$207.45
Jeff Stevenson (666)	29457	06/25/2014	74.00	\$721.50	\$0.00	\$0.00	\$0.00	\$124.38	\$597.12
			74.00	\$721.50	\$0.00	\$0.00	\$0.00	\$124.38	\$597.12
Amanda Szura (735)	29274	06/11/2014	65.00	\$536.26	\$0.00	\$0.00	\$0.00	\$41.03	\$495.23
Amanda Szura (735)	29458	06/25/2014	60.50	\$499.13	\$0.00	\$0.00	\$0.00	\$38.19	\$460.94
			125.50	\$1,035.39	\$0.00	\$0.00	\$0.00	\$79.22	\$956.17
George A Tolsky (171)	29199	06/11/2014	1.00	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
George A Tolsky (171)	29459	06/25/2014	6.00	\$252.00	\$0.00	\$0.00	\$0.00	\$19.27	\$232.73

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Frankfort Square Park District
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Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			7.00	\$294.00	\$0.00	\$0.00	\$0.00	\$22.48	\$271.52
Joseph Turek (694)	29252	06/11/2014	12.75	\$108.38	\$0.00	\$0.00	\$0.00	\$15.89	\$92.49
Joseph Turek (694)	29460	06/25/2014	6.00	\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
			18.75	\$159.38	\$0.00	\$0.00	\$0.00	\$22.34	\$137.04
Dominic Valentine (728)	29268	06/11/2014	49.00	\$404.25	\$0.00	\$0.00	\$0.00	\$82.90	\$321.35
Dominic Valentine (728)	29461	06/25/2014	59.00	\$486.75	\$0.00	\$0.00	\$0.00	\$104.16	\$382.59
			108.00	\$891.00	\$0.00	\$0.00	\$0.00	\$187.06	\$703.94
Kelly VanHynning (406)	29210	06/11/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHynning (406)	29462	06/25/2014		\$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 Vieceli (615)	29229	06/11/2014	66.25	\$1,026.88	\$0.00	\$0.00	\$0.00	\$200.28	\$826.60
Louis Vieceli (615)	29463	06/25/2014	62.00	\$961.00	\$0.00	\$0.00	\$0.00	\$185.16	\$775.84
			128.25	\$1,987.88	\$0.00	\$0.00	\$0.00	\$385.44	\$1,602.44
Robert Wascher (329)	29206	06/11/2014	46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$123.86	\$434.14
Robert Wascher (329)	29464	06/25/2014	45.00	\$540.00	\$0.00	\$0.00	\$0.00	\$118.88	\$421.12
			91.50	\$1,098.00	\$0.00	\$0.00	\$0.00	\$242.74	\$855.26
Jill Whitney (691)	29249	06/11/2014	19.00	\$161.51	\$0.00	\$0.00	\$0.00	\$27.93	\$133.58
Jill Whitney (691)	29465	06/25/2014	46.25	\$393.13	\$0.00	\$0.00	\$0.00	\$80.39	\$312.74
			65.25	\$554.64	\$0.00	\$0.00	\$0.00	\$108.32	\$446.32
Jacob Wildeveld (696)	29253	06/11/2014	62.50	\$562.50	\$0.00	\$0.00	\$0.00	\$125.11	\$437.39

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Frankfort Square Park District
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 Date Range: 06/01/2014 to 06/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Wildeveid (696)	29466	06/25/2014	21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$34.16	\$154.84
			83.50	\$751.50	\$0.00	\$0.00	\$0.00	\$159.27	\$592.23
			5,892.00	\$112,351.35	\$0.00	\$2,434.48	\$0.00	\$23,785.69	\$86,131.18

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