

Frankfort Square Park District
 AP Check Register
 From 07/01/2014 To 07/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
10000077	07/07/2014	Illinois Department of Revenue (6)	A/P Check - 07/07/2014	
			01-00-222	\$869.28
			02-00-222	\$1,379.60
			06-00-222	\$2.34
			09-00-222	\$533.15
				<u>\$2,784.37</u>
10000075	07/08/2014	EFT (19)	A/P Check - 07/08/2014	
			01-00-200	\$356.26
			01-00-205	\$356.26
			01-00-210	\$1,523.37
			01-00-213	\$1,523.37
			01-00-215	\$2,506.47
			02-00-200	\$379.01
			02-00-205	\$379.01
			02-00-210	\$1,620.50
			02-00-213	\$1,620.50
			02-00-215	\$2,029.64
			09-00-200	\$139.54
			09-00-205	\$139.54
			09-00-210	\$596.72
			09-00-213	\$596.72
			09-00-215	\$799.21
				<u>\$14,566.12</u>
29647	07/09/2014	22nd Century Media, LLC (4819)	A/P Check - 07/09/2014	
			09-53-511	\$890.25
				<u>\$890.25</u>
29648	07/09/2014	ABZ Golf (2939)	A/P Check - 07/09/2014	
			09-53-482	\$2,340.00
				<u>\$2,340.00</u>
29649	07/09/2014	ACS Technologies (4127)	A/P Check - 07/09/2014	
			01-50-472	\$190.00
				<u>\$190.00</u>
29650	07/09/2014	All Star Trophies (1416)	A/P Check - 07/09/2014	
			02-53-472	\$1,017.50
				<u>\$1,017.50</u>
29651	07/09/2014	AQI Mech. Systems (1498)	A/P Check - 07/09/2014	
			01-51-411	\$378.72
				<u>\$378.72</u>
29652	07/09/2014	Arbor Care Inc. (653)	A/P Check - 07/09/2014	
			01-52-401	\$3,750.00
				<u>\$3,750.00</u>
29653	07/09/2014	Blue Cross Blue Shield (4613)	A/P Check - 07/09/2014	
			01-50-403	\$12,484.24
				<u>\$12,484.24</u>
29654	07/09/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 07/09/2014	
			02-51-419	\$1,619.04
				<u>\$1,619.04</u>
29655	07/09/2014	Gene Bova (4906)	A/P Check - 07/09/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
29656	07/09/2014	Donnette Cannonie (4633)	A/P Check - 07/09/2014	
			02-53-472	\$25.19
				<u>\$25.19</u>
29657	07/09/2014	Cardinal Health (4550)	A/P Check - 07/09/2014	
			02-53-472	\$146.18
				<u>\$146.18</u>
29658	07/09/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 07/09/2014	
			02-51-419	\$42.89

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			02-51-419	\$16.26
				\$59.15
29659	07/09/2014	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 07/09/2014	
			01-51-411	\$860.00
				\$860.00
29660	07/09/2014	Clear Channel Outdoors (4623)	A/P Check - 07/09/2014	
			09-53-482	\$1,575.00
				\$1,575.00
29661	07/09/2014	Coca-Cola Refreshments (4419)	A/P Check - 07/09/2014	
			09-53-512	\$306.88
				\$306.88
29662	07/09/2014	Commonwealth Edison (55)	A/P Check - 07/09/2014	
			01-50-438	\$141.09
			01-50-438	\$393.19
			01-50-438	\$29.11
			01-50-438	\$96.24
				\$659.63
29663	07/09/2014	Conserv FS, Inc (37)	A/P Check - 07/09/2014	
			09-53-485	\$719.50
			02-51-417	\$187.10
			02-51-417	\$94.54
			02-51-417	\$85.20
			09-53-485	\$128.50
			02-51-417	\$101.90
			02-51-417	\$231.82
			02-51-417	\$85.20
				\$1,633.76
29664	07/09/2014	Dav-Com Electric, Inc. (4718)	A/P Check - 07/09/2014	
			01-51-411	\$522.00
			01-51-411	\$1,228.00
				\$1,750.00
29665	07/09/2014	Donna Dibenedetto (4905)	A/P Check - 07/09/2014	
			02-00-219	\$100.00
				\$100.00
29666	07/09/2014	DIRECTV (3737)	A/P Check - 07/09/2014	
			01-50-434	\$140.94
			01-50-434	\$112.99
				\$253.93
29667	07/09/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/09/2014	
			02-51-426	\$1,050.00
			02-51-426	\$150.00
				\$1,200.00
29668	07/09/2014	Eddies Mechanical (4600)	A/P Check - 07/09/2014	
			01-51-411	\$133.00
			01-51-411	\$195.00
				\$328.00
29669	07/09/2014	Empire Tire and Battery (1312)	A/P Check - 07/09/2014	
			02-51-419	\$189.50
				\$189.50
29670	07/09/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,030.00
			01-50-405	\$2,858.98
				\$3,888.98
29671	07/09/2014	Fox Valley Farms, Inc. (4754)	A/P Check - 07/09/2014	
			09-53-512	\$244.98
				\$244.98
29672	07/09/2014	GCA Services Group (4144)	A/P Check - 07/09/2014	
			01-52-417	\$2,666.31

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,666.31
29673	07/09/2014	Get Fresh Produce (4359)	A/P Check - 07/09/2014	
			09-53-512	\$128.73
			09-53-512	\$245.05
				\$373.78
29674	07/09/2014	Goldy Locks, Inc. (1603)	A/P Check - 07/09/2014	
			01-51-411	\$179.00
			01-51-411	\$8.25
				\$187.25
29675	07/09/2014	Gordon Electric Supply, Inc (1767)	A/P Check - 07/09/2014	
			01-51-410	\$70.52
			01-51-410	\$156.63
				\$227.15
29676	07/09/2014	Guardian Life Insurance Company of Ameri	A/P Check - 07/09/2014	
			01-50-403	\$253.56
				\$253.56
29677	07/09/2014	Home Depot Credit Services (142)	A/P Check - 07/09/2014	
			02-51-417	\$17.94
			02-51-417	\$38.17
			02-51-417	\$35.84
			02-51-417	\$33.88
			02-51-417	(\$42.92)
				\$82.91
29678	07/09/2014	Illinois Secretary of State (1867)	A/P Check - 07/09/2014	
			01-50-470	\$95.00
				\$95.00
29679	07/09/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 07/09/2014	
			01-50-438	\$175.08
			01-50-438	\$547.88
			01-50-438	\$624.13
				\$1,347.09
29680	07/09/2014	Interstate Batteries of Central Chicago (317	A/P Check - 07/09/2014	
			02-51-419	\$19.95
			02-51-419	\$81.95
			02-51-419	\$87.80
				\$189.70
29681	07/09/2014	Sineh Joba (4908)	A/P Check - 07/09/2014	
			02-53-472	\$42.32
				\$42.32
29682	07/09/2014	Joshua Kemp (4378)	A/P Check - 07/09/2014	
			01-52-418	\$15.26
				\$15.26
29683	07/09/2014	Maureen King (4907)	A/P Check - 07/09/2014	
			02-00-219	\$150.00
				\$150.00
29684	07/09/2014	Beth Konchan (4903)	A/P Check - 07/09/2014	
			02-00-353	\$35.00
				\$35.00
29686	07/09/2014	Lee's Refrigeration (2636)	A/P Check - 07/09/2014	
			09-53-510	\$135.00
				\$135.00
29687	07/09/2014	Lincoln-Way North High School (4153)	A/P Check - 07/09/2014	
			02-53-455	\$2,192.00
				\$2,192.00
29688	07/09/2014	Martin Implement Sales (103)	A/P Check - 07/09/2014	
			02-51-419	\$387.67
			02-51-419	\$156.62

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				\$544.29
29689	07/09/2014	Martin Leasing, Inc. (36)	A/P Check - 07/09/2014	
			02-51-418	\$450.00
			02-51-418	\$225.00
				\$675.00
29690	07/09/2014	Kristin Martinek (4904)	A/P Check - 07/09/2014	
			02-00-353	\$16.00
				\$16.00
29691	07/09/2014	Master Auto Supply, LTD. (4808)	A/P Check - 07/09/2014	
			02-51-419	\$49.70
				\$49.70
29692	07/09/2014	Mission Signs, Inc. (1508)	A/P Check - 07/09/2014	
			02-53-446	\$207.35
			02-51-419	\$20.42
				\$227.77
29693	07/09/2014	Mokena Community Park District (28)	A/P Check - 07/09/2014	
			02-53-472	\$69.12
				\$69.12
29694	07/09/2014	National Pen Company (4744)	A/P Check - 07/09/2014	
			09-53-484	\$197.75
				\$197.75
29695	07/09/2014	Nicor (205)	A/P Check - 07/09/2014	
			01-50-443	\$33.18
			01-50-443	\$60.19
			01-50-443	\$240.96
			01-50-443	\$28.17
				\$362.50
29696	07/09/2014	NIX NAX (181)	A/P Check - 07/09/2014	
			02-53-472	\$355.00
				\$355.00
29697	07/09/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 07/09/2014	
			02-51-426	\$368.97
			02-51-426	\$213.35
				\$582.32
29698	07/09/2014	Enyi Onyeobia (3907)	A/P Check - 07/09/2014	
			02-00-375	\$206.00
				\$206.00
29699	07/09/2014	Overdoors of Illinois (942)	A/P Check - 07/09/2014	
			01-51-411	\$218.00
				\$218.00
29700	07/09/2014	Palos Sports, Inc. (127)	A/P Check - 07/09/2014	
			02-53-472	\$355.48
				\$355.48
29701	07/09/2014	PDRMA (4767)	A/P Check - 07/09/2014	
			04-50-430	\$15,570.72
				\$15,570.72
29702	07/09/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/09/2014	
			02-51-476	\$673.96
			02-51-476	\$1,083.36
			02-51-476	\$692.58
			02-51-476	\$514.08
				\$2,963.98
29703	07/09/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 07/09/2014	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
29704	07/09/2014	Quest Diagnostics (4697)	A/P Check - 07/09/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$114.00
				<u>\$114.00</u>
29705	07/09/2014	Reinders, Inc. (3336)	A/P Check - 07/09/2014	
			02-51-419	\$106.49
				<u>\$106.49</u>
29706	07/09/2014	Saunoris' (67)	A/P Check - 07/09/2014	
			09-53-484	\$93.00
			09-53-484	\$93.00
			09-53-484	\$93.00
			09-53-484	\$93.00
			09-53-484	\$72.34
			09-53-484	\$71.04
			09-53-484	\$37.00
				<u>\$552.38</u>
29707	07/09/2014	Schilling (4175)	A/P Check - 07/09/2014	
			01-52-401	\$105.31
			02-51-419	\$206.04
			02-51-419	(\$11.98)
			02-51-419	\$20.99
				<u>\$320.36</u>
29708	07/09/2014	John Springbrunn (4902)	A/P Check - 07/09/2014	
			02-53-455	\$1,100.00
				<u>\$1,100.00</u>
29709	07/09/2014	Sprint (211)	A/P Check - 07/09/2014	
			01-50-434	\$714.89
				<u>\$714.89</u>
29710	07/09/2014	Sub Trailer Hitch, Inc. (166)	A/P Check - 07/09/2014	
			02-51-419	\$19.80
				<u>\$19.80</u>
29711	07/09/2014	Sullivan Septic & Sewer (4566)	A/P Check - 07/09/2014	
			01-51-411	\$150.00
				<u>\$150.00</u>
29712	07/09/2014	The Sherwin-Williams Co. (3418)	A/P Check - 07/09/2014	
			01-52-401	\$3,398.41
			01-52-401	\$155.11
			01-52-401	\$308.89
				<u>\$3,862.41</u>
29713	07/09/2014	TRM Painting & Decorating (2309)	A/P Check - 07/09/2014	
			01-51-411	\$3,560.00
				<u>\$3,560.00</u>
29714	07/09/2014	US Gas (2994)	A/P Check - 07/09/2014	
			02-51-476	\$172.22
				<u>\$172.22</u>
29715	07/09/2014	Village of Frankfort (58)	A/P Check - 07/09/2014	
			01-50-441	\$40.26
			01-50-441	\$859.10
			01-50-441	\$210.87
			01-50-441	\$15.62
			01-50-441	\$46.86
			01-50-441	\$15.62
				<u>\$1,188.33</u>
555555	07/09/2014	Illinois Department of Revenue (6) Sales Tax EFT Recording	Sales Tax EFT Recording	
			09-00-225	\$571.00
				<u>\$571.00</u>
1000078	07/09/2014	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,146.15
			02-00-217	\$1,183.55
			09-00-217	\$432.76

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,762.46
55555	07/13/2014	Kozol Brothers (4421)	A/P Check - 08/13/2014	
			09-53-514	\$178.00
				\$178.00
55559	07/13/2014	Kozol Brothers (4421)	A/P Check - 08/13/2014	
			09-53-514	\$373.00
				\$373.00
55560	07/13/2014	Kozol Brothers (4421)	A/P Check - 08/13/2014	
			09-53-514	\$238.00
				\$238.00
29717	07/14/2014	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 07/14/2014	
			05-50-401	\$7,741.00
			01-51-411	\$11,259.00
			01-51-411	\$14,000.00
				\$33,000.00
29718	07/14/2014	Harris Golf Cars (1174)	A/P Check - 07/14/2014	
			01-52-401	\$9,629.68
			09-53-482	\$325.70
				\$9,955.38
29719	07/14/2014	Graefen Development, Inc. (4173) Pole building - install of new doors	A/P Check - 07/14/2014	
			01-51-411	\$8,576.00
			01-51-411	\$900.00
				\$9,476.00
29720	07/14/2014	TRM Painting & Decorating (2309)	A/P Check - 07/14/2014	
			01-51-411	\$8,980.00
				\$8,980.00
29721	07/14/2014	A. Pearson Comany (4039)	A/P Check - 07/14/2014	
			01-52-401	\$8,900.00
				\$8,900.00
29722	07/14/2014	Bill's Lawn Maintenance (2902)	A/P Check - 07/14/2014	
			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
29724	07/14/2014	Pomp's Tire Service, Inc. (4053)	A/P Check - 07/14/2014	
			01-52-401	\$3,482.06
				\$3,482.06
29725	07/14/2014	Martin Implement Sales (103)	A/P Check - 07/14/2014	
			02-51-419	\$1,980.00
			02-51-419	(\$66.60)
			02-51-419	\$332.01
				\$2,245.41
29726	07/14/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 07/14/2014	
			04-50-432	\$1,052.00
				\$1,052.00
29727	07/14/2014	LandTech (4152)	A/P Check - 07/14/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-401	\$906.25
				<u>\$906.25</u>
29728	07/14/2014	Lincoln-Way North High School (4153)	A/P Check - 07/14/2014	
			02-53-455	\$840.00
				<u>\$840.00</u>
29729	07/14/2014	Amalgamated Bank of Chicago (4170)	A/P Check - 07/14/2014	
			07-50-473	\$200.00
				<u>\$200.00</u>
29730	07/14/2014	Megan Wagner (4910)	A/P Check - 07/14/2014	
			02-00-219	\$50.00
				<u>\$50.00</u>
29731	07/14/2014	Digital Blue, Inc. (1459)	A/P Check - 07/14/2014	
			01-50-471	\$23.40
				<u>\$23.40</u>
29732	07/14/2014	US Gas (2994)	A/P Check - 07/14/2014	
			02-51-417	\$16.50
				<u>\$16.50</u>
555556	07/14/2014	Lakeshore Beverages (4864)	A/P Check - 07/14/2014	
			09-53-514	\$173.00
			09-53-514	(\$30.00)
				<u>\$143.00</u>
29734	07/22/2014	Burriss Equipment Co. (2005)	A/P Check - 07/22/2014	
			02-51-418	\$12,239.00
			02-51-419	\$47.07
				<u>\$12,286.07</u>
29735	07/22/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 07/22/2014	
			01-50-438	\$80.66
			01-50-438	\$1,035.84
			01-50-438	\$1,425.01
			01-50-438	\$137.30
			01-50-438	\$113.96
			01-50-438	\$216.52
			01-50-438	\$292.30
			01-50-438	\$1,030.73
			01-50-438	\$263.85
			01-50-438	\$314.24
			01-50-438	\$906.90
			01-50-438	\$375.86
			01-50-438	\$1,695.83
			01-50-438	\$271.56
			01-50-438	\$344.41
			01-50-438	\$1,162.04
				<u>\$9,667.01</u>
29739	07/22/2014	Bankcard Services (3095)	A/P Check - 07/22/2014	
			02-51-417	\$161.63
			01-50-470	\$226.35
			02-53-472	\$2,419.02
			01-50-446	\$164.99
			01-50-472	\$37.19
			02-53-413	\$402.84
			01-52-418	\$109.84
			01-52-401	\$769.87
			02-51-419	\$504.45
			09-53-484	\$479.95
			02-51-476	\$119.92
			01-50-471	\$252.07
				<u>\$5,648.12</u>
29740	07/22/2014	Reinders, Inc. (3336)	A/P Check - 07/22/2014	

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			02-51-419	\$3,733.65
			02-51-419	\$99.96
			02-51-419	(\$128.00)
			02-51-419	\$1,068.77
			02-51-419	\$32.05
			02-51-419	(\$9.24)
				<u>\$4,797.19</u>
29741	07/22/2014	Ford Credit Dept 67-434 (2237)	A/P Check - 07/22/2014	
			01-52-407	\$4,397.24
				<u>\$4,397.24</u>
29742	07/22/2014	The Sherwin-Williams Co. (3418)	A/P Check - 07/22/2014	
			01-52-401	\$8.39
			01-52-401	\$414.90
			01-51-411	\$336.54
			01-52-401	\$1,784.63
			01-52-401	\$260.94
			01-52-411	\$195.95
				<u>\$3,001.35</u>
29743	07/22/2014	Steve Spiess Construction, Inc. (4576)	A/P Check - 07/22/2014	
			01-52-401	\$2,453.00
				<u>\$2,453.00</u>
29744	07/22/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/22/2014	
			02-51-476	\$348.40
			02-51-476	\$581.16
			02-51-476	\$893.24
				<u>\$1,822.80</u>
29745	07/22/2014	Sam's Club (48)	A/P Check - 07/22/2014	
			09-53-512	\$596.32
			02-53-459	\$739.25
			01-50-471	\$62.24
			02-53-472	\$196.33
			02-53-462	\$168.07
				<u>\$1,762.21</u>
29746	07/22/2014	Gym Kinetics (3458) 2014 June-August billing	2014 June-August billing	
			02-53-455	\$1,701.50
				<u>\$1,701.50</u>
29748	07/22/2014	Conserv FS, Inc (37)	A/P Check - 07/22/2014	
			02-51-417	\$47.40
			02-51-417	\$175.00
			02-51-417	\$105.00
			01-52-418	\$60.00
			02-51-417	\$927.28
				<u>\$1,314.68</u>
29749	07/22/2014	Homer Tree Service, Inc. (104)	A/P Check - 07/22/2014	
			04-50-434	\$1,200.00
				<u>\$1,200.00</u>
29750	07/22/2014	Martin Leasing, Inc. (36)	A/P Check - 07/22/2014	
			02-51-418	\$450.00
			02-51-418	\$495.00
				<u>\$945.00</u>
29751	07/22/2014	Eddies Mechanical (4600)	A/P Check - 07/22/2014	
			01-51-411	\$909.65
				<u>\$909.65</u>
29752	07/22/2014	AT&T (883)	A/P Check - 07/22/2014	
			01-50-434	\$68.02
			01-50-434	\$232.79
			01-50-434	\$346.05
			01-50-434	\$67.41

Frankfort Square Park District
 AP Check Register
 From 07/01/2014 To 07/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$714.27
29753	07/22/2014	Commonwealth Edison (55)	A/P Check - 07/22/2014	
			01-50-438	\$288.74
			01-50-438	\$58.22
			01-50-438	\$201.26
				<u>\$548.22</u>
29754	07/22/2014	BTSI (2396)	A/P Check - 07/22/2014	
			09-53-484	\$205.00
			09-53-485	\$199.00
				<u>\$404.00</u>
29755	07/22/2014	Don Gray (137)	A/P Check - 07/22/2014	
			02-53-455	\$400.00
				<u>\$400.00</u>
29756	07/22/2014	Martin Implement Sales (103)	A/P Check - 07/22/2014	
			02-51-419	\$387.41
				<u>\$387.41</u>
29757	07/22/2014	Swank Motion Pictures (4883)	A/P Check - 07/22/2014	
			02-53-472	\$374.00
				<u>\$374.00</u>
29758	07/22/2014	T-Time Designs, Inc. (934)	A/P Check - 07/22/2014	
			09-53-484	\$334.80
				<u>\$334.80</u>
29759	07/22/2014	RR Mulch & Soil, LLC (4677)	A/P Check - 07/22/2014	
			09-53-484	\$308.00
				<u>\$308.00</u>
29760	07/22/2014	Coca-Cola Refreshments (4419)	A/P Check - 07/22/2014	
			09-53-512	\$306.88
				<u>\$306.88</u>
29761	07/22/2014	Alpha Baking Company (4357)	A/P Check - 07/22/2014	
			09-53-512	\$81.12
			09-53-512	\$27.74
			09-53-512	\$34.94
			09-53-512	\$53.66
			09-53-512	\$26.10
			09-53-512	\$80.49
				<u>\$304.05</u>
29762	07/22/2014	Comcast Cable (4828)	A/P Check - 07/22/2014	
			01-50-434	\$290.68
				<u>\$290.68</u>
29763	07/22/2014	Don Gray (137)	A/P Check - 07/22/2014	
			02-53-455	\$250.00
				<u>\$250.00</u>
29764	07/22/2014	Mission Signs, Inc. (1508)	A/P Check - 07/22/2014	
			09-53-504	\$210.77
				<u>\$210.77</u>
29765	07/22/2014	Caesar Diaz (4913)	A/P Check - 07/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
29766	07/22/2014	NIX NAX (181)	A/P Check - 07/22/2014	
			02-53-472	\$140.00
				<u>\$140.00</u>
29767	07/22/2014	Magic of Gary Kantor (3369)	A/P Check - 07/22/2014	
			02-53-455	\$135.00
				<u>\$135.00</u>
29768	07/22/2014	DIRECTV (3737)	A/P Check - 07/22/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>

Frankfort Square Park District
 AP Check Register
 From 07/01/2014 To 07/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
29769	07/22/2014	Ray's Auto Body (4019)	A/P Check - 07/22/2014	
			02-51-419	\$100.80
				<u>\$100.80</u>
29770	07/22/2014	Tom Willett (4418)	A/P Check - 07/22/2014	
			02-00-219	\$100.00
				<u>\$100.00</u>
29771	07/22/2014	Hearts & Flowers, Inc. (2013)	A/P Check - 07/22/2014	
			02-53-472	\$77.00
				<u>\$77.00</u>
29772	07/22/2014	Melissa Rose (4911)	A/P Check - 07/22/2014	
			02-00-219	\$50.00
				<u>\$50.00</u>
29773	07/22/2014	Charlotte Sacks (3999)	A/P Check - 07/22/2014	
			02-00-219	\$50.00
				<u>\$50.00</u>
29774	07/22/2014	Jillian Gruszecki (4912)	A/P Check - 07/22/2014	
			02-00-219	\$50.00
				<u>\$50.00</u>
29775	07/22/2014	Griselda Espinosa (3066)	A/P Check - 07/22/2014	
			02-00-219	\$50.00
				<u>\$50.00</u>
29776	07/22/2014	Michael McMann (4914)	A/P Check - 07/22/2014	
			02-00-353	\$50.00
				<u>\$50.00</u>
29777	07/22/2014	Sue Richardson (4915)	A/P Check - 07/22/2014	
			02-53-472	\$48.86
				<u>\$48.86</u>
29778	07/22/2014	Saunoris' (67)	A/P Check - 07/22/2014	
			01-52-418	\$31.00
				<u>\$31.00</u>
29779	07/22/2014	Frankfort Park District (164) contract services	contract services	
			02-53-455	\$26.60
				<u>\$26.60</u>
29780	07/22/2014	Danielle Simek (3311)	A/P Check - 07/22/2014	
			02-53-472	\$16.16
				<u>\$16.16</u>
29781	07/22/2014	Playback Sound (4916)	A/P Check - 07/22/2014	
			01-52-401	\$2,600.00
				<u>\$2,600.00</u>
10000077	07/22/2014	EFT (19)	A/P Check - 07/22/2014	
			01-00-200	\$400.43
			01-00-205	\$400.43
			01-00-210	\$1,712.21
			01-00-213	\$1,712.21
			01-00-215	\$2,931.09
			02-00-200	\$372.46
			02-00-205	\$372.46
			02-00-210	\$1,592.63
			02-00-213	\$1,592.63
			02-00-215	\$1,956.05
			09-00-200	\$138.87
			09-00-205	\$138.87
			09-00-210	\$593.74
			09-00-213	\$593.74
			09-00-215	\$806.93
				<u>\$15,314.75</u>
10000079	07/22/2014	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,296.96

Frankfort Square Park District
 AP Check Register
 From 07/01/2014 To 07/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	02-00-217	\$1,188.52
		State Tax Withholding Payment	09-00-217	\$429.62
				<u>\$2,915.10</u>
29876	07/23/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$3,078.88
				<u>\$4,108.88</u>
29877	07/23/2014	Lincoln-Way HS District 210 (4720)	LWN dog obedience program	
		LWN dog obedience program	02-53-455	\$2,000.00
				<u>\$2,000.00</u>
29878	07/23/2014	Frankfort Postmaster (2275)	A/P Check - 07/23/2014	
			01-50-446	\$1,183.62
				<u>\$1,183.62</u>
29879	07/23/2014	Frankfort Postmaster (2275)	permit #106/standard mail	
		permit #106/standard mail	01-50-446	\$220.00
				<u>\$220.00</u>
29880	07/23/2014	Old Plank Trail Community Bank (3732)	A/P Check - 07/23/2014	
			09-53-534	\$3,061.92
				<u>\$3,061.92</u>
29881	07/23/2014	Cooper Service, Inc. (2677)	A/P Check - 07/23/2014	
			02-51-419	\$1,332.10
				<u>\$1,332.10</u>
29882	07/23/2014	Service Sanitation, Inc. (3887)	A/P Check - 07/23/2014	
			02-51-419	\$550.00
				<u>\$550.00</u>
29883	07/23/2014	Unum Life Insurance Company of America	A/P Check - 07/23/2014	
			01-50-403	\$220.31
				<u>\$220.31</u>
29884	07/23/2014	Unum Life Insurance Company of America	A/P Check - 07/23/2014	
			01-50-403	\$126.00
				<u>\$126.00</u>
29885	07/23/2014	TRM Painting & Decorating (2309)	A/P Check - 07/23/2014	
			01-52-401	\$3,200.00
				<u>\$3,200.00</u>
29886	07/29/2014	Blue Cross Blue Shield (4613)	A/P Check - 07/29/2014	
			01-50-403	\$12,484.24
				<u>\$12,484.24</u>
29887	07/29/2014	American Express (1638)	A/P Check - 07/29/2014	
			02-53-472	\$716.85
			01-50-471	\$730.01
			02-51-476	\$380.34
			02-51-417	\$238.20
			09-53-502	\$224.27
			09-53-512	\$1,955.91
			01-50-470	\$31.02
				<u>\$4,276.60</u>
29888	07/29/2014	Canon Financial Services, Inc (4129)	A/P Check - 07/29/2014	
			02-51-418	\$710.00
				<u>\$710.00</u>
29889	07/29/2014	Graefen Development, Inc. (4173)	A/P Check - 07/29/2014	
			01-51-411	\$450.00
				<u>\$450.00</u>
29890	07/29/2014	Arthur Clesen Inc. (1056)	A/P Check - 07/29/2014	
			09-53-485	\$395.00
				<u>\$395.00</u>
29891	07/29/2014	Palos Hills Friendship Festival (2117)	A/P Check - 07/29/2014	
			02-53-472	\$290.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2014 To 07/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$290.00
29892	07/29/2014	Joan Reid (4917)	A/P Check - 07/29/2014	
			02-00-219	\$150.00
				\$150.00
29893	07/29/2014	William Moore (4921)	A/P Check - 07/29/2014	
			02-00-219	\$150.00
				\$150.00
29894	07/29/2014	PAETEC (246)	A/P Check - 07/29/2014	
			01-50-434	\$116.43
				\$116.43
29895	07/29/2014	Maria Miranda (3604)	A/P Check - 07/29/2014	
			02-00-219	\$100.00
				\$100.00
29896	07/29/2014	Brenda Piper (4436)	A/P Check - 07/29/2014	
			02-00-219	\$100.00
				\$100.00
29897	07/29/2014	Glenn Van Swol (4920)	A/P Check - 07/29/2014	
			02-00-219	\$100.00
				\$100.00
29898	07/29/2014	Stephanie Phillips (4919)	A/P Check - 07/29/2014	
			02-00-219	\$50.00
				\$50.00
29899	07/29/2014	RR Mulch & Soil, LLC (4677)	A/P Check - 07/29/2014	
			09-53-484	\$17.00
				\$17.00
29900	07/29/2014	Guardian Life Insurance Company of Ameri	A/P Check - 07/29/2014	
			01-50-403	\$253.56
				\$253.56
55558	07/31/2014	Kozol Brothers (4421)	A/P Check - 07/31/2014	
			09-53-514	\$163.00
				\$163.00
				<u>\$301,390.54</u>

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2014 to 07/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	29588	07/09/2014	72.25	\$722.50	\$0.00	\$0.00	\$0.00	\$165.26	\$557.24
David Arnott (713)	29856	07/23/2014	82.00	\$830.00	\$0.00	\$0.00	\$0.00	\$194.98	\$635.02
			154.25	\$1,552.50	\$0.00	\$0.00	\$0.00	\$360.24	\$1,192.26
Jeff Arnott (741)	29603	07/09/2014	48.50	\$400.13	\$0.00	\$0.00	\$0.00	\$81.98	\$318.15
Jeff Arnott (741)	29870	07/23/2014	48.25	\$398.06	\$0.00	\$0.00	\$0.00	\$81.50	\$316.56
			96.75	\$798.19	\$0.00	\$0.00	\$0.00	\$163.48	\$634.71
Julie Arvia (335)	29533	07/09/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	29801	07/23/2014		\$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)	29789	07/23/2014	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$15.82	\$92.18
			12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$15.82	\$92.18
LaVerne Barteo (736)	29598	07/09/2014	16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$13.13	\$123.00
			16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$13.13	\$123.00
Mandy Beniac (493)	29544	07/09/2014	43.75	\$432.00	\$0.00	\$0.00	\$0.00	\$89.19	\$342.81
Mandy Beniac (493)	29811	07/23/2014	46.50	\$463.00	\$0.00	\$0.00	\$0.00	\$97.59	\$365.41
			90.25	\$895.00	\$0.00	\$0.00	\$0.00	\$186.78	\$708.22
Rachael Bennett (602)	29552	07/09/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	29819	07/23/2014		\$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
Ariss Bouton (10)	29516	07/09/2014	31.50	\$322.88	\$0.00	\$0.00	\$0.00	\$40.84	\$282.04

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2014 to 07/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	29786	07/23/2014	47.75	\$489.44	\$0.00	\$0.00	\$0.00	\$78.36	\$411.08
			79.25	\$812.32	\$0.00	\$0.00	\$0.00	\$119.20	\$693.12
Caitlin Broderick (705)	29584	07/09/2014	65.25	\$570.94	\$0.00	\$0.00	\$0.00	\$105.48	\$465.46
	29852	07/23/2014	64.00	\$560.00	\$0.00	\$0.00	\$0.00	\$102.99	\$457.01
			129.25	\$1,130.94	\$0.00	\$0.00	\$0.00	\$208.47	\$922.47
Laura Burke (408)	29537	07/09/2014	21.50	\$182.75	\$0.00	\$0.00	\$0.00	\$13.98	\$168.77
	29805	07/23/2014	23.00	\$195.50	\$0.00	\$0.00	\$0.00	\$14.95	\$180.55
			44.50	\$378.25	\$0.00	\$0.00	\$0.00	\$28.93	\$349.32
David Butler (652)	29562	07/09/2014	23.50	\$210.63	\$0.00	\$0.00	\$0.00	\$26.64	\$183.99
	29830	07/23/2014	13.50	\$121.50	\$0.00	\$0.00	\$0.00	\$15.37	\$106.13
			37.00	\$332.13	\$0.00	\$0.00	\$0.00	\$42.01	\$290.12
Sandi Butler (654)	29564	07/09/2014	44.25	\$452.50	\$0.00	\$0.00	\$0.00	\$49.07	\$403.43
	29832	07/23/2014	37.25	\$395.63	\$0.00	\$0.00	\$0.00	\$41.88	\$353.75
			81.50	\$848.13	\$0.00	\$0.00	\$0.00	\$90.95	\$757.18
Deborah Cancialosi (78)	29518	07/09/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
	29790	07/23/2014		\$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
Scott M. Cancialosi (277)	29527	07/09/2014	5.00	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
			5.00	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
Donnette Cannonie (618)	29824	07/23/2014	34.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$235.98	\$920.02

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2014 to 07/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			34.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$235.98	\$920.02
Loretta Cerkvenik (582)	29546	07/09/2014	6.25	\$70.31	\$0.00	\$0.00	\$0.00	\$8.90	\$61.41
Loretta Cerkvenik (582)	29813	07/23/2014	2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$3.56	\$24.57
			8.75	\$98.44	\$0.00	\$0.00	\$0.00	\$12.46	\$85.98
Tony Cifelli (697)	29579	07/09/2014	20.75	\$176.38	\$0.00	\$0.00	\$0.00	\$14.15	\$162.23
Tony Cifelli (697)	29847	07/23/2014	11.00	\$93.50	\$0.00	\$0.00	\$0.00	\$7.16	\$86.34
			31.75	\$269.88	\$0.00	\$0.00	\$0.00	\$21.31	\$248.57
Cheryl H. Conrad (8)	29514	07/09/2014	20.00	\$295.00	\$0.00	\$0.00	\$0.00	\$37.32	\$257.68
Cheryl H. Conrad (8)	29784	07/23/2014	15.25	\$224.94	\$0.00	\$0.00	\$0.00	\$28.46	\$196.48
			35.25	\$519.94	\$0.00	\$0.00	\$0.00	\$65.78	\$454.16
Ron Daly (703)	29582	07/09/2014	10.00	\$87.50	\$0.00	\$0.00	\$0.00	\$11.18	\$76.32
Ron Daly (703)	29850	07/23/2014	19.75	\$172.81	\$0.00	\$0.00	\$0.00	\$30.49	\$142.32
			29.75	\$260.31	\$0.00	\$0.00	\$0.00	\$41.67	\$218.64
Emily Davidson (737)	29599	07/09/2014	27.25	\$224.81	\$0.00	\$0.00	\$0.00	\$42.27	\$182.54
Emily Davidson (737)	29867	07/23/2014	34.00	\$280.50	\$0.00	\$0.00	\$0.00	\$54.89	\$225.61
			61.25	\$505.31	\$0.00	\$0.00	\$0.00	\$97.16	\$408.15
Paul DeYoung (682)	29837	07/23/2014	5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$27.65	\$72.35
			5.00	\$100.00	\$0.00	\$0.00	\$0.00	\$27.65	\$72.35
Kurt Edwardson (653)	29563	07/09/2014	38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$68.81	\$273.19
Kurt Edwardson (653)	29831	07/23/2014	64.75	\$582.75	\$0.00	\$0.00	\$0.00	\$130.70	\$452.05

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2014 to 07/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Garrick Enns (685)	29570	07/09/2014	102.75	\$924.75	\$0.00	\$0.00	\$0.00	\$199.51	\$725.24
			22.00	\$187.00	\$0.00	\$0.00	\$0.00	\$33.70	\$153.30
			22.00	\$187.00	\$0.00	\$0.00	\$0.00	\$33.70	\$153.30
Austin Faller (714)	29589	07/09/2014	67.25	\$588.44	\$0.00	\$0.00	\$0.00	\$132.26	\$456.18
Austin Faller (714)	29857	07/23/2014	56.75	\$496.56	\$0.00	\$0.00	\$0.00	\$106.87	\$389.69
			124.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$239.13	\$845.87
Andrew Farkas (103)	29519	07/09/2014	78.75	\$1,463.81	\$0.00	\$2.01	\$0.00	\$351.53	\$1,110.27
Andrew Farkas (103)	29791	07/23/2014	81.00	\$1,498.50	\$0.00	\$2.01	\$0.00	\$361.12	\$1,135.37
			159.75	\$2,962.31	\$0.00	\$4.02	\$0.00	\$712.65	\$2,245.64
Dina Furlong (726)	29592	07/09/2014	17.75	\$146.44	\$0.00	\$0.00	\$0.00	\$18.52	\$127.92
Dina Furlong (726)	29861	07/23/2014	39.00	\$321.75	\$0.00	\$0.00	\$0.00	\$40.71	\$281.04
			56.75	\$468.19	\$0.00	\$0.00	\$0.00	\$59.23	\$408.96
Samantha Furlong (738)	29600	07/09/2014	8.00	\$62.00	\$0.00	\$0.00	\$0.00	\$7.84	\$54.16
Samantha Furlong (738)	29868	07/23/2014	18.50	\$143.38	\$0.00	\$0.00	\$0.00	\$23.82	\$119.56
			26.50	\$205.38	\$0.00	\$0.00	\$0.00	\$31.66	\$173.72
Angelo Garcia (742)	29604	07/09/2014	30.00	\$247.50	\$0.00	\$0.00	\$0.00	\$28.13	\$219.37
Angelo Garcia (742)	29871	07/23/2014	31.50	\$259.88	\$0.00	\$0.00	\$0.00	\$30.93	\$228.95
			61.50	\$507.38	\$0.00	\$0.00	\$0.00	\$59.06	\$448.32
Melanie Graff (743)	29605	07/09/2014	40.25	\$402.50	\$0.00	\$0.00	\$0.00	\$63.24	\$339.26
Melanie Graff (743)	29872	07/23/2014	47.00	\$470.00	\$0.00	\$0.00	\$0.00	\$78.52	\$391.48

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

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Colin Hannigan (619)	29557	07/09/2014	87.25	\$872.50	\$0.00	\$0.00	\$0.00	\$141.76	\$730.74
			71.75	\$627.81	\$0.00	\$0.00	\$0.00	\$143.15	\$484.66
			71.75	\$627.81	\$0.00	\$0.00	\$0.00	\$143.15	\$484.66
Sigmund Hardel (698)	29580	07/09/2014	34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$48.92	\$291.08
Sigmund Hardel (698)	29848	07/23/2014	37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$53.67	\$323.83
			71.75	\$717.50	\$0.00	\$0.00	\$0.00	\$102.59	\$614.91
Marissa Hohman (664)	29566	07/09/2014	34.00	\$289.01	\$0.00	\$0.00	\$0.00	\$56.81	\$232.20
Marissa Hohman (664)	29834	07/23/2014	38.00	\$323.00	\$0.00	\$0.00	\$0.00	\$64.51	\$258.49
			72.00	\$612.01	\$0.00	\$0.00	\$0.00	\$121.32	\$490.69
Troy Holder (715)	29590	07/09/2014	63.75	\$541.88	\$0.00	\$0.00	\$0.00	\$119.40	\$422.48
Troy Holder (715)	29858	07/23/2014	72.25	\$615.19	\$0.00	\$0.00	\$0.00	\$139.67	\$475.52
			136.00	\$1,157.07	\$0.00	\$0.00	\$0.00	\$259.07	\$898.00
Janeen Huppert (744)	29606	07/09/2014	6.00	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
			6.00	\$49.50	\$0.00	\$0.00	\$0.00	\$3.79	\$45.71
Dan Jacobs (611)	29553	07/09/2014	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$6.50	\$61.00
Dan Jacobs (611)	29820	07/23/2014	7.00	\$63.00	\$0.00	\$0.00	\$0.00	\$5.93	\$57.07
			14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$12.43	\$118.07
Amie Jelderks (489)	29543	07/09/2014	21.50	\$182.75	\$0.00	\$0.00	\$0.00	\$32.74	\$150.01
Amie Jelderks (489)	29810	07/23/2014	32.00	\$279.00	\$0.00	\$0.00	\$0.00	\$54.55	\$224.45

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			53.50	\$461.75	\$0.00	\$0.00	\$0.00	\$87.29	\$374.46
Sineh Joba (640)	29559	07/09/2014	28.50	\$270.75	\$0.00	\$0.00	\$0.00	\$52.68	\$218.07
Sineh Joba (640)	29827	07/23/2014	50.50	\$479.75	\$0.00	\$0.00	\$0.00	\$102.22	\$377.53
			79.00	\$750.50	\$0.00	\$0.00	\$0.00	\$154.90	\$595.60
Conrad Jordan (731)	29594	07/09/2014	71.75	\$681.63	\$0.00	\$0.00	\$0.00	\$121.88	\$559.75
Conrad Jordan (731)	29863	07/23/2014	80.50	\$767.13	\$0.00	\$0.00	\$0.00	\$141.25	\$625.88
			152.25	\$1,448.76	\$0.00	\$0.00	\$0.00	\$263.13	\$1,185.63
John F. Keenan (367)	29534	07/09/2014	80.00	\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
John F. Keenan (367)	29802	07/23/2014	80.00	\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
			160.00	\$3,623.70	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.18
Frank Kemp (468)	29542	07/09/2014	25.75	\$276.81	\$0.00	\$0.00	\$0.00	\$30.58	\$246.23
Frank Kemp (468)	29809	07/23/2014	22.25	\$239.19	\$0.00	\$0.00	\$0.00	\$25.83	\$213.36
			48.00	\$516.00	\$0.00	\$0.00	\$0.00	\$56.41	\$459.59
Josh Kemp (593)	29549	07/09/2014	29.75	\$275.19	\$0.00	\$0.00	\$0.00	\$38.48	\$236.71
Josh Kemp (593)	29816	07/23/2014	64.00	\$592.00	\$0.00	\$0.00	\$0.00	\$110.46	\$481.54
			93.75	\$867.19	\$0.00	\$0.00	\$0.00	\$148.94	\$718.25
Taylor Kemp (733)	29595	07/09/2014	48.75	\$450.94	\$0.00	\$0.00	\$0.00	\$90.17	\$360.77
Taylor Kemp (733)	29864	07/23/2014	53.50	\$494.87	\$0.00	\$0.00	\$0.00	\$102.32	\$392.55
			102.25	\$945.81	\$0.00	\$0.00	\$0.00	\$192.49	\$753.32
Sharon Koczor (445)	29541	07/09/2014	20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.89	\$227.11

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

Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$260.00	\$0.00	\$0.00	\$0.00	\$32.89	\$227.11
Jeff Libowitz (689)	29573	07/09/2014	21.00	\$178.50	\$0.00	\$0.00	\$0.00	\$29.41	\$149.09
Jeff Libowitz (689)	29841	07/23/2014	7.00	\$59.50	\$0.00	\$0.00	\$0.00	\$19.55	\$39.95
			28.00	\$238.00	\$0.00	\$0.00	\$0.00	\$48.96	\$189.04
Colleen MacDougall (739)	29601	07/09/2014	20.00	\$165.00	\$0.00	\$0.00	\$0.00	\$28.72	\$136.28
Colleen MacDougall (739)	29869	07/23/2014	6.50	\$53.63	\$0.00	\$0.00	\$0.00	\$6.79	\$46.84
			26.50	\$218.63	\$0.00	\$0.00	\$0.00	\$35.51	\$183.12
Chris Macek (328)	29531	07/09/2014	51.75	\$569.25	\$0.00	\$0.00	\$0.00	\$101.00	\$468.25
Chris Macek (328)	29799	07/23/2014	72.25	\$797.50	\$0.00	\$0.00	\$0.00	\$163.20	\$634.30
			124.00	\$1,366.75	\$0.00	\$0.00	\$0.00	\$264.20	\$1,102.55
Paige Macek (707)	29585	07/09/2014	14.00	\$119.00	\$0.00	\$0.00	\$0.00	\$15.06	\$103.94
Paige Macek (707)	29853	07/23/2014	30.25	\$257.13	\$0.00	\$0.00	\$0.00	\$34.40	\$222.73
			44.25	\$376.13	\$0.00	\$0.00	\$0.00	\$49.46	\$326.67
Audrey A. Marcquenski (4)	29513	07/09/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	29783	07/23/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
			80.00	\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76
Virginia Marek (690)	29573	07/09/2014	37.50	\$384.38	\$0.00	\$0.00	\$0.00	\$54.56	\$329.82
Virginia Marek (690)	29842	07/23/2014	45.50	\$466.38	\$0.00	\$0.00	\$0.00	\$73.14	\$393.24
			83.00	\$850.76	\$0.00	\$0.00	\$0.00	\$127.70	\$723.06
Cheryl Martin (433)	29540	07/09/2014	80.00	\$1,883.22	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.16

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheryl Martin (433)	29808	07/23/2014	5.50	\$1,932.73	\$0.00	\$0.00	\$0.00	\$450.75	\$1,481.98
			85.50	\$3,815.95	\$0.00	\$0.00	\$0.00	\$887.81	\$2,928.14
Kevin Martin (596)	29550	07/09/2014	28.25	\$254.25	\$0.00	\$0.00	\$0.00	\$33.74	\$220.51
Kevin Martin (596)	29817	07/23/2014	28.50	\$256.50	\$0.00	\$0.00	\$0.00	\$34.25	\$222.25
			56.75	\$510.75	\$0.00	\$0.00	\$0.00	\$67.99	\$442.76
Sarah Martin (649)	29560	07/09/2014	38.00	\$323.01	\$0.00	\$0.00	\$0.00	\$64.51	\$258.50
Sarah Martin (649)	29828	07/23/2014	44.50	\$378.25	\$0.00	\$0.00	\$0.00	\$77.01	\$301.24
			82.50	\$701.26	\$0.00	\$0.00	\$0.00	\$141.52	\$559.74
Dan McDonald (651)	29561	07/09/2014	81.50	\$1,233.76	\$0.00	\$6.92	\$0.00	\$310.70	\$916.14
Dan McDonald (651)	29829	07/23/2014	86.75	\$1,351.88	\$0.00	\$6.92	\$0.00	\$343.36	\$1,001.60
			168.25	\$2,585.64	\$0.00	\$13.84	\$0.00	\$654.06	\$1,917.74
Meghan McGuire (623)	29558	07/09/2014	23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$43.45	\$186.55
Meghan McGuire (623)	29826	07/23/2014	23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$45.15	\$192.35
			46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$88.60	\$378.90
Catherine McNeil (598)	29551	07/09/2014	33.50	\$348.00	\$0.00	\$0.00	\$0.00	\$46.33	\$301.67
Catherine McNeil (598)	29818	07/23/2014	28.00	\$294.00	\$0.00	\$0.00	\$0.00	\$37.19	\$256.81
			61.50	\$642.00	\$0.00	\$0.00	\$0.00	\$83.52	\$558.48
Jack Mecher (201)	29524	07/09/2014	55.50	\$652.13	\$0.00	\$0.00	\$0.00	\$66.15	\$585.98
Jack Mecher (201)	29794	07/23/2014	73.00	\$862.16	\$0.00	\$0.00	\$0.00	\$92.71	\$769.45
			128.50	\$1,514.29	\$0.00	\$0.00	\$0.00	\$158.86	\$1,355.43

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeffrey Mecher (308)	29530	07/09/2014	12.00	\$2,595.08	\$0.00	\$112.95	\$0.00	\$621.89	\$1,860.24
Jeffrey Mecher (308)	29798	07/23/2014	13.00	\$2,605.08	\$0.00	\$112.95	\$0.00	\$624.65	\$1,867.48
			25.00	\$5,200.16	\$0.00	\$225.90	\$0.00	\$1,246.54	\$3,727.72
Diane Meister (614)	29554	07/09/2014		\$1,326.12	\$0.00	\$100.00	\$0.00	\$236.15	\$989.97
Diane Meister (614)	29821	07/23/2014		\$3,172.27	\$0.00	\$100.00	\$0.00	\$746.61	\$2,325.66
				\$4,498.39	\$0.00	\$200.00	\$0.00	\$982.76	\$3,315.63
Duane G. Meyers (9)	29515	07/09/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	29785	07/23/2014		\$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)	29602	07/09/2014	67.00	\$2,698.50	\$0.00	\$0.00	\$0.00	\$635.61	\$2,062.89
			67.00	\$2,698.50	\$0.00	\$0.00	\$0.00	\$635.61	\$2,062.89
Jack Misheck (704)	29583	07/09/2014	25.75	\$212.44	\$0.00	\$0.00	\$0.00	\$39.46	\$172.98
Jack Misheck (704)	29851	07/23/2014	18.50	\$152.63	\$0.00	\$0.00	\$0.00	\$25.91	\$126.72
			44.25	\$365.07	\$0.00	\$0.00	\$0.00	\$65.37	\$299.70
Robin Misheck (693)	29576	07/09/2014	71.50	\$695.88	\$0.00	\$0.00	\$0.00	\$125.11	\$570.77
Robin Misheck (693)	29845	07/23/2014	44.25	\$420.38	\$0.00	\$0.00	\$0.00	\$62.72	\$357.66
			115.75	\$1,116.26	\$0.00	\$0.00	\$0.00	\$187.83	\$928.43
Linda Mitchell (175)	29522	07/09/2014	80.00	\$1,692.59	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.44
Linda Mitchell (175)	29793	07/23/2014	1.25	\$1,705.08	\$0.00	\$3.38	\$0.00	\$342.22	\$1,359.48
			81.25	\$3,397.67	\$0.00	\$6.76	\$0.00	\$680.99	\$2,709.92

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Debra Molitor (28)	29517	07/09/2014	31.25	\$296.88	\$0.00	\$0.00	\$0.00	\$37.55	\$259.33
Debra Molitor (28)	29788	07/23/2014	26.00	\$247.00	\$0.00	\$0.00	\$0.00	\$31.24	\$215.76
			57.25	\$543.88	\$0.00	\$0.00	\$0.00	\$68.79	\$475.09
Patricia A Murphy (224)	29525	07/09/2014	4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.20	\$111.80
			4.00	\$128.00	\$0.00	\$0.00	\$0.00	\$16.20	\$111.80
Brittany Pappas (745)	29607	07/09/2014	28.50	\$235.13	\$0.00	\$0.00	\$0.00	\$25.66	\$209.47
Brittany Pappas (745)	29873	07/23/2014	34.25	\$282.56	\$0.00	\$0.00	\$0.00	\$36.07	\$246.49
			62.75	\$517.69	\$0.00	\$0.00	\$0.00	\$61.73	\$455.96
Mark Pedziwiatr (617)	29556	07/09/2014	36.50	\$319.38	\$0.00	\$0.00	\$0.00	\$63.68	\$255.70
Mark Pedziwiatr (617)	29823	07/23/2014	42.50	\$371.88	\$0.00	\$0.00	\$0.00	\$75.57	\$296.31
			79.00	\$691.26	\$0.00	\$0.00	\$0.00	\$139.25	\$552.01
Alexa Pennington (708)	29586	07/09/2014	36.50	\$310.25	\$0.00	\$0.00	\$0.00	\$61.62	\$248.63
Alexa Pennington (708)	29854	07/23/2014	38.50	\$327.25	\$0.00	\$0.00	\$0.00	\$65.47	\$261.78
			75.00	\$637.50	\$0.00	\$0.00	\$0.00	\$127.09	\$510.41
Maria Dreon Pennington (301)	29528	07/09/2014	25.50	\$331.50	\$0.00	\$0.00	\$0.00	\$25.59	\$305.91
Maria Dreon Pennington (301)	29796	07/23/2014	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$25.99	\$308.76
			51.25	\$666.25	\$0.00	\$0.00	\$0.00	\$51.58	\$614.67
Dennis Pratl (700)	29581	07/09/2014	5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
Dennis Pratl (700)	29849	07/23/2014	13.25	\$115.94	\$0.00	\$0.00	\$0.00	\$14.67	\$101.27
			19.00	\$166.25	\$0.00	\$0.00	\$0.00	\$21.04	\$145.21

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	29512	07/09/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	29782	07/23/2014		\$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)	29608	07/09/2014	44.50	\$445.00	\$0.00	\$0.00	\$0.00	\$68.29	\$376.71
Maureen Rascop (746)	29874	07/23/2014	54.50	\$545.00	\$0.00	\$0.00	\$0.00	\$90.94	\$454.06
			99.00	\$990.00	\$0.00	\$0.00	\$0.00	\$159.23	\$830.77
Larissa Reed (684)	29569	07/09/2014	29.75	\$260.31	\$0.00	\$0.00	\$0.00	\$20.67	\$239.64
Larissa Reed (684)	29838	07/23/2014	31.75	\$277.81	\$0.00	\$0.00	\$0.00	\$22.88	\$254.93
			61.50	\$538.12	\$0.00	\$0.00	\$0.00	\$43.55	\$494.57
Charles Reiser (427)	29539	07/09/2014	68.00	\$799.00	\$0.00	\$0.00	\$0.00	\$190.50	\$608.50
Charles Reiser (427)	29807	07/23/2014	64.00	\$752.00	\$0.00	\$0.00	\$0.00	\$177.49	\$574.51
			132.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$367.99	\$1,183.01
Aubrey Reyna (374)	29535	07/09/2014	54.00	\$540.00	\$0.00	\$0.00	\$0.00	\$118.88	\$421.12
Aubrey Reyna (374)	29803	07/23/2014	64.00	\$640.00	\$0.00	\$0.00	\$0.00	\$146.53	\$493.47
			118.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$265.41	\$914.59
Sue Richardson (719)	29591	07/09/2014	5.50	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
Sue Richardson (719)	29859	07/23/2014	5.50	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
			11.00	\$132.00	\$0.00	\$0.00	\$0.00	\$10.10	\$121.90
Kim Rigsby (692)	29575	07/09/2014	40.25	\$342.13	\$0.00	\$0.00	\$0.00	\$39.19	\$302.94
Kim Rigsby (692)	29844	07/23/2014	32.50	\$276.25	\$0.00	\$0.00	\$0.00	\$30.87	\$245.38

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			72.75	\$618.38	\$0.00	\$0.00	\$0.00	\$70.06	\$548.32
Bonnie Roach (263)	29526	07/09/2014	31.75	\$500.06	\$0.00	\$0.00	\$0.00	\$130.76	\$369.30
Bonnie Roach (263)	29795	07/23/2014	58.00	\$913.50	\$0.00	\$0.00	\$0.00	\$224.42	\$689.08
			89.75	\$1,413.56	\$0.00	\$0.00	\$0.00	\$355.18	\$1,058.38
Nathan Russo (686)	29571	07/09/2014	61.75	\$775.50	\$0.00	\$0.00	\$0.00	\$183.99	\$591.51
Nathan Russo (686)	29839	07/23/2014	70.75	\$849.00	\$0.00	\$0.00	\$0.00	\$204.32	\$644.68
			132.50	\$1,624.50	\$0.00	\$0.00	\$0.00	\$388.31	\$1,236.19
Gerald Ryba, Jr (734)	29596	07/09/2014	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.24	\$139.76
Gerald Ryba, Jr (734)	29865	07/23/2014	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.36	\$209.64
			40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$50.60	\$349.40
Joellyn Schmidt (675)	29568	07/09/2014	10.50	\$91.88	\$0.00	\$0.00	\$0.00	\$7.03	\$84.85
Joellyn Schmidt (675)	29836	07/23/2014	5.00	\$43.75	\$0.00	\$0.00	\$0.00	\$3.34	\$40.41
			15.50	\$135.63	\$0.00	\$0.00	\$0.00	\$10.37	\$125.26
Raymond M. Schmitz (303)	29529	07/09/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	29797	07/23/2014		\$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
Michelle Schultz (417)	29538	07/09/2014	45.75	\$583.31	\$0.00	\$0.00	\$0.00	\$130.86	\$452.45
Michelle Schultz (417)	29806	07/23/2014	14.50	\$184.88	\$0.00	\$0.00	\$0.00	\$33.21	\$151.67
			60.25	\$768.19	\$0.00	\$0.00	\$0.00	\$164.07	\$604.12
John Scott (709)	29587	07/09/2014	53.75	\$456.88	\$0.00	\$0.00	\$0.00	\$95.89	\$360.99

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John Scott (709)	29855	07/23/2014	59.00	\$501.50	\$0.00	\$0.00	\$0.00	\$108.23	\$393.27
			112.75	\$958.38	\$0.00	\$0.00	\$0.00	\$204.12	\$754.26
Jim Sesterhenn (588)	29548	07/09/2014	33.75	\$354.38	\$0.00	\$0.00	\$0.00	\$136.37	\$218.01
Jim Sesterhenn (588)	29815	07/23/2014	26.25	\$275.63	\$0.00	\$0.00	\$0.00	\$103.78	\$171.85
			60.00	\$630.01	\$0.00	\$0.00	\$0.00	\$240.15	\$389.86
Dave Siegel (661)	29565	07/09/2014	37.25	\$400.44	\$0.00	\$0.00	\$0.00	\$97.59	\$302.85
Dave Siegel (661)	29833	07/23/2014	42.25	\$454.19	\$0.00	\$0.00	\$0.00	\$109.75	\$344.44
			79.50	\$854.63	\$0.00	\$0.00	\$0.00	\$207.34	\$647.29
Danielle Simek (587)	29547	07/09/2014	10.25	\$165.56	\$0.00	\$0.00	\$0.00	\$20.94	\$144.62
Danielle Simek (587)	29814	07/23/2014	47.25	\$573.51	\$0.00	\$0.00	\$0.00	\$72.56	\$500.95
			57.50	\$739.07	\$0.00	\$0.00	\$0.00	\$93.50	\$645.57
Katie Smulevitz (687)	29572	07/09/2014	33.25	\$399.00	\$0.00	\$0.00	\$0.00	\$57.88	\$341.12
Katie Smulevitz (687)	29840	07/23/2014	41.25	\$495.00	\$0.00	\$0.00	\$0.00	\$79.62	\$415.38
			74.50	\$894.00	\$0.00	\$0.00	\$0.00	\$137.50	\$756.50
Christie Soto (571)	29545	07/09/2014	38.00	\$394.63	\$0.00	\$0.00	\$0.00	\$45.84	\$348.79
Christie Soto (571)	29812	07/23/2014	46.00	\$484.00	\$0.00	\$0.00	\$0.00	\$57.85	\$426.15
			84.00	\$878.63	\$0.00	\$0.00	\$0.00	\$103.69	\$774.94
Cynthia Standish (747)	29609	07/09/2014	46.75	\$467.50	\$0.00	\$0.00	\$0.00	\$73.40	\$394.10
Cynthia Standish (747)	29875	07/23/2014	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.36	\$209.64
			70.75	\$707.50	\$0.00	\$0.00	\$0.00	\$103.76	\$603.74

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Stevenson (666)	29567	07/09/2014	72.75	\$709.31	\$0.00	\$0.00	\$0.00	\$121.63	\$587.68
Jeff Stevenson (666)	29835	07/23/2014	73.75	\$719.06	\$0.00	\$0.00	\$0.00	\$123.83	\$595.23
			146.50	\$1,428.37	\$0.00	\$0.00	\$0.00	\$245.46	\$1,182.91
Amanda Szura (735)	29597	07/09/2014	57.25	\$472.32	\$0.00	\$0.00	\$0.00	\$36.13	\$436.19
Amanda Szura (735)	29866	07/23/2014	67.50	\$556.88	\$0.00	\$0.00	\$0.00	\$42.60	\$514.28
			124.75	\$1,029.20	\$0.00	\$0.00	\$0.00	\$78.73	\$950.47
George A Tolsky (171)	29521	07/09/2014	2.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
			2.00	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
Joseph Turek (694)	29577	07/09/2014	13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$17.81	\$99.07
			13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$17.81	\$99.07
Dominic Valentine (728)	29593	07/09/2014	66.25	\$546.56	\$0.00	\$0.00	\$0.00	\$120.70	\$425.86
Dominic Valentine (728)	29862	07/23/2014	61.25	\$505.31	\$0.00	\$0.00	\$0.00	\$109.29	\$396.02
			127.50	\$1,051.87	\$0.00	\$0.00	\$0.00	\$229.99	\$821.88
Kelly VanHyning (406)	29536	07/09/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHyning (406)	29804	07/23/2014		\$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)	29555	07/09/2014	69.75	\$1,081.13	\$0.00	\$0.00	\$0.00	\$215.29	\$865.84
Louis Viecei (615)	29822	07/23/2014	80.00	\$1,242.01	\$0.00	\$0.00	\$0.00	\$259.76	\$982.25
			149.75	\$2,323.14	\$0.00	\$0.00	\$0.00	\$475.05	\$1,848.09
Robert Wascher (329)	29532	07/09/2014	46.00	\$552.00	\$0.00	\$0.00	\$0.00	\$122.19	\$429.81

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Wascher (329)	29800	07/23/2014	52.50	\$630.00	\$0.00	\$0.00	\$0.00	\$143.77	\$486.23
			98.50	\$1,182.00	\$0.00	\$0.00	\$0.00	\$265.96	\$916.04
Jill Whitney (691)	29574	07/09/2014	39.75	\$337.88	\$0.00	\$0.00	\$0.00	\$67.87	\$270.01
Jill Whitney (691)	29843	07/23/2014	40.50	\$344.25	\$0.00	\$0.00	\$0.00	\$69.31	\$274.94
			80.25	\$682.13	\$0.00	\$0.00	\$0.00	\$137.18	\$544.95
Jacob Wildeveld (696)	29578	07/09/2014	34.75	\$312.75	\$0.00	\$0.00	\$0.00	\$62.18	\$250.57
Jacob Wildeveld (696)	29846	07/23/2014	50.50	\$454.50	\$0.00	\$0.00	\$0.00	\$95.24	\$359.26
			85.25	\$767.25	\$0.00	\$0.00	\$0.00	\$157.42	\$609.83
Kari Wisowaty (722)	29860	07/23/2014	3.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.97	\$55.03
			3.00	\$63.00	\$0.00	\$0.00	\$0.00	\$7.97	\$55.03
Anton Ziegler (185)	29523	07/09/2014	4.00	\$98.00	\$0.00	\$0.00	\$0.00	\$8.31	\$89.69
			4.00	\$98.00	\$0.00	\$0.00	\$0.00	\$8.31	\$89.69
			6,576.75	\$120,455.71	\$0.00	\$2,434.48	\$0.00	\$25,617.97	\$92,403.26

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