

Frankfort Square Park District
 AP Check Register
 From 10/01/2014 To 10/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
12345	10/01/2014	Kozol Brothers (4421)	A/P Check - 10/01/2014	
			09-53-514	\$12.00
				<u>\$12.00</u>
1000084	10/01/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,281.99
		State Tax Withholding Payment	02-00-217	\$1,220.22
		State Tax Withholding Payment	09-00-217	\$382.02
				<u>\$2,884.23</u>
1000087	10/01/2014	EFT (19)	A/P Check - 10/01/2014	
			01-00-200	\$394.33
			01-00-205	\$394.33
			01-00-210	\$1,686.17
			01-00-213	\$1,686.17
			01-00-215	\$2,953.92
			02-00-200	\$391.37
			02-00-205	\$391.37
			02-00-210	\$1,673.46
			02-00-213	\$1,673.46
			02-00-215	\$2,011.52
			09-00-200	\$116.24
			09-00-205	\$116.24
			09-00-210	\$497.07
			09-00-213	\$497.07
			09-00-215	\$786.55
				<u>\$15,269.27</u>
30585	10/02/2014	Fidelity Management Trust Co. (153)	A/P Check - 10/02/2014	
			01-00-218	\$1,030.00
			01-50-405	\$2,851.24
				<u>\$3,881.24</u>
1000085	10/02/2014	I.D.E.S. (330)	A/P Check - 10/02/2014	
			01-00-222	\$330.01
			02-00-222	\$1,082.41
			09-00-222	\$461.35
				<u>\$1,873.77</u>
30707	10/08/2014	Graefen Development, Inc. (4173)	A/P Check - 10/08/2014	
			01-52-401	\$25,680.00
				<u>\$25,680.00</u>
30708	10/08/2014	Wermer, Rogers, Doran & Ruzon (647)	A/P Check - 10/08/2014	
			03-50-401	\$10,000.00
				<u>\$10,000.00</u>
30709	10/08/2014	Schilling (4175)	A/P Check - 10/08/2014	
			01-52-401	\$8,020.15
			01-52-401	\$12.06
				<u>\$8,032.21</u>
30710	10/08/2014	Bill's Lawn Maintenance (2902)	A/P Check - 10/08/2014	
			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

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			01-52-417	\$635.00
				<u>\$7,805.00</u>
30712	10/08/2014	Reinders, Inc. (3336)	A/P Check - 10/08/2014	
			02-51-419	\$39.08
			02-51-417	\$190.78
			02-51-419	\$3,733.65
				<u>\$3,963.51</u>
30713	10/08/2014	Lincoln-Way High School District #210 (76)	A/P Check - 10/08/2014	
			02-53-455	\$3,592.00
			02-53-455	\$168.00
				<u>\$3,760.00</u>
30714	10/08/2014	Chicago Fire Juniors South (4766)	A/P Check - 10/08/2014	
			02-00-353	\$3,272.50
				<u>\$3,272.50</u>
30715	10/08/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/08/2014	
			02-51-426	\$1,526.24
			02-51-426	\$212.42
			02-51-426	\$1,136.40
				<u>\$2,875.06</u>
30716	10/08/2014	Village of Frankfort (58)	A/P Check - 10/08/2014	
			01-50-441	\$43.92
			01-50-441	\$937.20
			01-50-441	\$695.09
			01-50-441	\$31.24
			01-50-441	\$85.91
			01-50-441	\$15.62
				<u>\$1,808.98</u>
30717	10/08/2014	Eddies Mechanical (4600)	A/P Check - 10/08/2014	
			01-51-411	\$1,065.58
			01-51-411	\$242.30
			01-51-411	\$310.00
				<u>\$1,617.88</u>
30718	10/08/2014	Sam's Club (48)	A/P Check - 10/08/2014	
			01-50-471	\$6.98
			01-50-470	\$9.88
			02-53-462	\$89.40
			02-53-459	\$32.53
			01-51-410	\$431.72
			02-53-458	\$286.04
			09-53-512	\$237.70
				<u>\$1,094.25</u>
30719	10/08/2014	Sprint (211)	A/P Check - 10/08/2014	
			01-50-434	\$732.66
				<u>\$732.66</u>
30720	10/08/2014	Martin Implement Sales (103)	A/P Check - 10/08/2014	
			02-51-419	\$551.40
				<u>\$551.40</u>
30721	10/08/2014	Lincoln-Way North High School (3557) September parties	September parties	
			02-53-448	\$551.00
				<u>\$551.00</u>
30722	10/08/2014	Service Sanitation, Inc. (3887)	A/P Check - 10/08/2014	
			02-51-426	\$550.00
				<u>\$550.00</u>
30723	10/08/2014	Maximum Performance Inc. (2768)	A/P Check - 10/08/2014	
			02-00-353	\$370.93
				<u>\$370.93</u>
30724	10/08/2014	NIX NAX (181)	A/P Check - 10/08/2014	
			02-53-446	\$324.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$324.00
30725	10/08/2014	Laura Fitzpatrick (4967)	A/P Check - 10/08/2014	
			02-00-370	\$205.20
				\$205.20
30726	10/08/2014	ACS Technologies (4127)	A/P Check - 10/08/2014	
			01-50-472	\$190.00
				\$190.00
30727	10/08/2014	Gordon Electric Supply, Inc (1767)	A/P Check - 10/08/2014	
			01-51-410	\$176.01
				\$176.01
30728	10/08/2014	Prudencia Zambrano (4968)	A/P Check - 10/08/2014	
			02-00-219	\$150.00
				\$150.00
30729	10/08/2014	Conserv FS, Inc (37)	A/P Check - 10/08/2014	
			09-53-485	(\$280.76)
			01-52-418	\$225.13
			02-51-417	\$85.20
			09-53-485	\$88.31
				\$117.88
30730	10/08/2014	Quest Diagnostics (4697)	A/P Check - 10/08/2014	
			01-50-470	\$114.00
				\$114.00
30731	10/08/2014	DIRECTV (3737)	A/P Check - 10/08/2014	
			01-50-434	\$112.99
				\$112.99
30732	10/08/2014	Interstate Batteries of Central Chicago (317	A/P Check - 10/08/2014	
			02-51-419	\$109.95
				\$109.95
30733	10/08/2014	Master Auto Supply, LTD. (4808)	A/P Check - 10/08/2014	
			02-51-419	\$107.96
				\$107.96
30734	10/08/2014	Wittek (4626)	A/P Check - 10/08/2014	
			09-53-484	\$107.00
				\$107.00
30735	10/08/2014	Frankfort Park District (164) Dinosaur Stomp	Dinosaur Stomp	
			02-53-455	\$100.80
				\$100.80
30736	10/08/2014	Hallagan Business Machines (4565)	A/P Check - 10/08/2014	
			01-50-471	\$94.00
				\$94.00
30737	10/08/2014	B & J Towing, Inc. (3863)	A/P Check - 10/08/2014	
			02-51-419	\$46.00
				\$46.00
30738	10/08/2014	Debra Molitor (4943)	A/P Check - 10/08/2014	
			01-50-441	\$39.05
				\$39.05
30739	10/08/2014	Nicor (205)	A/P Check - 10/08/2014	
			01-50-443	\$35.98
				\$35.98
30740	10/08/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 10/08/2014	
			01-50-472	\$16.95
			01-50-472	\$15.00
				\$31.95
30741	10/08/2014	M. Cooper Supply Co. (585)	A/P Check - 10/08/2014	
			02-51-417	\$28.57
				\$28.57
30742	10/08/2014	Sub Trailer Hitch, Inc. (166)	A/P Check - 10/08/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$27.80
				<u>\$27.80</u>
30743	10/08/2014	Alpha Baking Company (4357)	A/P Check - 10/08/2014	
			09-53-512	\$10.37
			09-53-512	\$16.04
				<u>\$26.41</u>
30744	10/08/2014	US Gas (2994)	A/P Check - 10/08/2014	
			02-51-476	\$16.50
				<u>\$16.50</u>
30745	10/09/2014	ABZ Golf (2939)	A/P Check - 10/09/2014	
			09-53-482	\$850.50
				<u>\$850.50</u>
999999999	10/10/2014	Illinois Department of Revenue (6) Sales Tax Payment for September	Sales Tax Payment for September	
			09-00-225	\$274.00
				<u>\$274.00</u>
10000086	10/14/2014	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,050.84
			02-00-217	\$1,089.56
			09-00-217	\$346.15
				<u>\$2,486.55</u>
10000089	10/14/2014	EFT (19)	A/P Check - 10/14/2014	
			01-00-200	\$327.49
			01-00-205	\$327.49
			01-00-210	\$1,400.36
			01-00-213	\$1,400.36
			01-00-215	\$2,372.09
			02-00-200	\$353.00
			02-00-205	\$353.00
			02-00-210	\$1,509.21
			02-00-213	\$1,509.21
			02-00-215	\$1,868.56
			09-00-200	\$104.77
			09-00-205	\$104.77
			09-00-210	\$447.97
			09-00-213	\$447.97
			09-00-215	\$665.91
				<u>\$13,192.16</u>
30836	10/22/2014	Integrus Energy Services, Inc. (3753)	A/P Check - 10/22/2014	
			01-50-438	\$957.85
			01-50-438	\$2,374.63
			01-50-438	\$886.84
			01-50-438	\$2,640.17
			01-50-438	\$2,333.85
			01-50-438	\$844.32
			01-50-438	\$616.10
				<u>\$10,653.76</u>
30837	10/22/2014	Wermer, Rogers, Doran & Ruzon (647)	A/P Check - 10/22/2014	
			03-50-401	\$9,950.00
				<u>\$9,950.00</u>
30838	10/22/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,030.00
			01-50-405	\$2,964.76
				<u>\$3,994.76</u>
30839	10/22/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 10/22/2014	
			04-50-432	\$3,679.60
				<u>\$3,679.60</u>
30840	10/22/2014	Water Well Solutions Illinois Division, LLC.	A/P Check - 10/22/2014	
			01-50-441	\$3,088.00

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				\$3,088.00
30841	10/22/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/22/2014	
			02-51-476	\$2,962.32
				<u>\$2,962.32</u>
30842	10/22/2014	NIX NAX (181)	A/P Check - 10/22/2014	
			02-53-472	\$2,660.00
			02-53-472	\$40.00
				<u>\$2,700.00</u>
30843	10/22/2014	Bill's Lawn Maintenance (2902)	A/P Check - 10/22/2014	
			01-52-417	\$1,075.00
			01-52-417	\$1,500.00
				<u>\$2,575.00</u>
30844	10/22/2014	TRM Painting & Decorating (2309)	A/P Check - 10/22/2014	
			01-52-401	\$2,560.00
				<u>\$2,560.00</u>
30845	10/22/2014	Charles H. Schrader and Associates (1601)	A/P Check - 10/22/2014	
			01-52-401	\$2,250.00
				<u>\$2,250.00</u>
30846	10/22/2014	Bankcard Services (3095)	A/P Check - 10/22/2014	
			02-51-476	\$139.03
			01-50-470	\$123.76
			02-53-472	\$40.41
			01-50-446	\$128.33
			02-53-413	\$171.76
			01-52-418	\$844.41
			01-50-472	\$42.50
			09-53-512	\$32.15
			01-50-471	\$131.93
			02-51-417	\$309.56
			01-51-410	\$93.88
				<u>\$2,057.72</u>
30847	10/22/2014	Gym Kinetics (3458)	A/P Check - 10/22/2014	
			02-53-455	\$1,971.50
				<u>\$1,971.50</u>
30848	10/22/2014	Cooper Service, Inc. (2677)	A/P Check - 10/22/2014	
			02-51-419	\$1,948.44
				<u>\$1,948.44</u>
30849	10/22/2014	AT&T (883)	A/P Check - 10/22/2014	
			01-50-434	\$994.28
			01-50-434	\$67.14
			01-50-434	\$224.99
			01-50-434	\$66.53
				<u>\$1,352.94</u>
30850	10/22/2014	Air Quality Inc (4312)	A/P Check - 10/22/2014	
			01-51-411	\$493.20
			01-51-411	\$559.94
				<u>\$1,053.14</u>
30851	10/22/2014	The Sherwin-Williams Co. (3418)	A/P Check - 10/22/2014	
			02-51-417	\$39.19
			02-51-417	\$459.64
			02-51-417	\$82.68
			02-51-417	\$160.95
				<u>\$742.46</u>
30852	10/22/2014	All Star Trophies (1416)	A/P Check - 10/22/2014	
			02-53-472	\$735.00
				<u>\$735.00</u>
30853	10/22/2014	Canon Financial Services, Inc (4129)	A/P Check - 10/22/2014	
			02-51-418	\$710.00

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				\$710.00
30854	10/22/2014	Sid Kamp (4939)	A/P Check - 10/22/2014	
			01-52-401	\$693.60
				\$693.60
30855	10/22/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/22/2014	
			02-51-426	\$75.00
			02-51-426	\$150.00
			02-51-426	\$450.00
				\$675.00
30856	10/22/2014	IGLA (4122)	A/P Check - 10/22/2014	
			02-53-455	\$476.00
				\$476.00
30857	10/22/2014	AT&T Global Services, Inc (4048) cust#0701000020824	cust#0701000020824	
			01-50-434	\$461.52
				\$461.52
30858	10/22/2014	Thor Guard, Inc. (3103)	A/P Check - 10/22/2014	
			01-51-411	\$419.16
				\$419.16
30859	10/22/2014	Comcast Cable (4828)	A/P Check - 10/22/2014	
			01-50-434	\$128.58
			01-50-434	\$143.58
			01-50-434	\$128.59
				\$400.75
30860	10/22/2014	Reinders, Inc. (3336)	A/P Check - 10/22/2014	
			02-51-419	\$144.26
			02-51-419	\$57.42
			02-51-419	\$102.86
			09-53-484	\$88.21
				\$392.75
30861	10/22/2014	Conserv FS, Inc (37)	A/P Check - 10/22/2014	
			09-53-485	\$99.98
			09-53-484	\$23.85
			01-52-418	\$214.88
				\$338.71
30862	10/22/2014	Unum Life Insurance Company of America	A/P Check - 10/22/2014	
			01-50-403	\$109.20
			01-50-403	\$206.49
				\$315.69
30863	10/22/2014	Arlington Power Equipment, Inc. (1568)	A/P Check - 10/22/2014	
			02-51-419	\$295.64
				\$295.64
30864	10/22/2014	BTSI (2396)	A/P Check - 10/22/2014	
			09-53-485	\$74.25
			09-53-485	\$199.00
				\$273.25
30865	10/22/2014	Frankfort Park District (164) Tot Time Wiggles & Giggles Creature Connections-Fall Session I	Tot Time	
			02-53-455	\$73.50
			02-53-455	\$142.80
			02-53-455	\$40.00
				\$256.30
30866	10/22/2014	Arbor Care Inc. (653)	A/P Check - 10/22/2014	
			01-51-410	\$250.00
				\$250.00
30867	10/22/2014	DIRECTV (3737)	A/P Check - 10/22/2014	
			01-50-434	\$248.98
				\$248.98
30868	10/22/2014	2XL Corporation (4043)	A/P Check - 10/22/2014	

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			02-53-446	\$232.55
				<u>\$232.55</u>
30869	10/22/2014	Interstate Batteries of Central Chicago (317	A/P Check - 10/22/2014	
			02-51-419	\$219.90
				<u>\$219.90</u>
30870	10/22/2014	Bill Crittendon (4950)	A/P Check - 10/22/2014	
			01-51-411	\$200.00
				<u>\$200.00</u>
30871	10/22/2014	PCS Industries (173)	A/P Check - 10/22/2014	
			01-51-410	\$181.76
				<u>\$181.76</u>
30872	10/22/2014	Policarpia DePeralta (4971)	A/P Check - 10/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30873	10/22/2014	Debra Molitor (4943)	A/P Check - 10/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30874	10/22/2014	Isabel Morales (4972)	A/P Check - 10/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30875	10/22/2014	Karen Ward (4974)	A/P Check - 10/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30876	10/22/2014	Great Lakes Distributing, Inc. (4086)	A/P Check - 10/22/2014	
			02-51-419	\$102.70
				<u>\$102.70</u>
30877	10/22/2014	ITR (486)	A/P Check - 10/22/2014	
			01-50-472	\$100.40
				<u>\$100.40</u>
30879	10/22/2014	Sub Trailer Hitch, Inc. (166)	A/P Check - 10/22/2014	
			02-51-419	\$56.75
				<u>\$56.75</u>
30880	10/22/2014	Annmarie Nelson (4973)	A/P Check - 10/22/2014	
			02-00-375	\$7.50
			02-00-317	\$35.90
				<u>\$43.40</u>
30881	10/22/2014	William Witry (4975)	A/P Check - 10/22/2014	
			02-00-375	\$35.00
				<u>\$35.00</u>
30882	10/24/2014	Old Plank Trail Community Bank (3732)	Note#00016	
		Note#00016	01-52-407	\$13,649.72
		Note#00021	01-52-407	\$100.00
				<u>\$13,749.72</u>
30972	10/28/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,935.51
				<u>\$3,965.51</u>
30973	10/28/2014	All Star Trophies (1416)	A/P Check - 10/28/2014	
			09-53-480	\$27.75
				<u>\$27.75</u>
30974	10/28/2014	American Express (1638)	A/P Check - 10/28/2014	
			02-51-417	\$2,444.47
			02-51-417	(\$59.13)
			02-51-476	\$514.86
			01-50-471	\$93.28
			01-50-471	(\$37.55)
			02-51-419	\$11.75

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			01-50-470	\$1,945.26
			09-53-512	\$371.69
			02-53-458	\$190.98
			02-53-459	\$807.05
				<u>\$6,282.66</u>
30975	10/28/2014	Debra Bennett (4977)	A/P Check - 10/28/2014	
			02-00-375	\$17.00
				<u>\$17.00</u>
30976	10/28/2014	Blue Cross Blue Shield (4613)	A/P Check - 10/28/2014	
			01-50-403	\$12,484.24
				<u>\$12,484.24</u>
30977	10/28/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 10/28/2014	
			01-52-401	\$590.00
			01-51-413	\$6,915.00
				<u>\$7,505.00</u>
30978	10/28/2014	Keith Bruno (4970)	A/P Check - 10/28/2014	
			02-00-375	\$75.00
				<u>\$75.00</u>
30979	10/28/2014	Deborah Cancialosi (1641)	A/P Check - 10/28/2014	
			02-53-458	\$5.18
				<u>\$5.18</u>
30980	10/28/2014	Donnette Cannonie (4633)	A/P Check - 10/28/2014	
			02-53-472	\$11.91
				<u>\$11.91</u>
30981	10/28/2014	Chicago Fire Juniors South (4766)	A/P Check - 10/28/2014	
			02-53-455	\$375.00
				<u>\$375.00</u>
30982	10/28/2014	Commonwealth Edison (55)	A/P Check - 10/28/2014	
			01-50-438	\$131.44
			01-50-438	\$371.47
			01-50-438	\$706.42
			01-50-438	\$160.05
			01-50-438	\$113.95
				<u>\$1,483.33</u>
30983	10/28/2014	Conserv FS, Inc (37)	A/P Check - 10/28/2014	
			09-53-485	\$264.94
			01-52-418	\$28.28
				<u>\$293.22</u>
30984	10/28/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/28/2014	
			02-51-426	\$285.00
			02-51-426	\$150.00
				<u>\$435.00</u>
30985	10/28/2014	Eddies Mechanical (4600)	A/P Check - 10/28/2014	
			01-51-411	\$880.60
				<u>\$880.60</u>
30986	10/28/2014	GCA Services Group (4144)	A/P Check - 10/28/2014	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
30987	10/28/2014	Vicki Guler (1450)	A/P Check - 10/28/2014	
			02-53-472	\$13.70
				<u>\$13.70</u>
30988	10/28/2014	Home Depot Credit Services (142)	A/P Check - 10/28/2014	
			02-51-417	\$114.50
			02-51-417	\$104.70
			01-51-410	\$19.84
			01-51-410	\$64.33
				<u>\$303.37</u>

Frankfort Square Park District
 AP Check Register
 From 10/01/2014 To 10/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
30989	10/28/2014	Integrays Energy Services, Inc. (3753)	A/P Check - 10/28/2014	
			01-50-438	\$167.34
				<u>\$167.34</u>
30990	10/28/2014	Sharon Koczor (3584)	A/P Check - 10/28/2014	
			02-53-472	\$96.46
				<u>\$96.46</u>
30991	10/28/2014	Lincoln-Way HS District 210 (4720)	A/P Check - 10/28/2014	
			02-53-455	\$2,655.00
				<u>\$2,655.00</u>
30992	10/28/2014	Nicor (205)	A/P Check - 10/28/2014	
			01-50-443	\$5.25
			01-50-443	\$308.66
			01-50-443	\$18.83
			01-50-443	(\$39.45)
			01-50-443	\$26.17
				<u>\$319.46</u>
30993	10/28/2014	Old Plank Trail Community Bank (3732)	A/P Check - 10/28/2014	
			01-51-414	\$12,814.54
			01-52-437	\$2,760.92
				<u>\$15,575.46</u>
30994	10/28/2014	PAETEC (246)	A/P Check - 10/28/2014	
			01-50-434	\$113.22
				<u>\$113.22</u>
30995	10/28/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/28/2014	
			02-51-476	\$1,111.60
				<u>\$1,111.60</u>
30996	10/28/2014	Gladys Rojas (4846)	A/P Check - 10/28/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
30997	10/28/2014	Michael Root (4979)	A/P Check - 10/28/2014	
			01-52-401	\$800.00
				<u>\$800.00</u>
30998	10/28/2014	Arlene Sceerey (4978)	A/P Check - 10/28/2014	
			02-00-375	\$51.00
				<u>\$51.00</u>
30999	10/28/2014	TRM Painting & Decorating (2309)	A/P Check - 10/28/2014	
			01-51-411	\$1,680.00
				<u>\$1,680.00</u>
31000	10/28/2014	Will County Sheriff's Police (4976)	A/P Check - 10/28/2014	
			01-50-470	\$500.00
				<u>\$500.00</u>
31001	10/28/2014	Get Fresh Produce (4359)	A/P Check - 10/28/2014	
			09-53-512	\$88.47
			09-53-512	\$133.08
			09-53-512	\$184.39
			09-53-512	\$209.09
			09-53-512	\$114.55
			09-53-512	\$89.42
			09-53-512	\$120.21
				<u>\$939.21</u>
10000087	10/28/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,059.44
		State Tax Withholding Payment	02-00-217	\$991.84
		State Tax Withholding Payment	09-00-217	\$329.69
				<u>\$2,380.97</u>
10000091	10/28/2014	EFT (19)	A/P Check - 10/28/2014	
			01-00-200	\$330.08
			01-00-205	\$330.08

Date : 11/10/2014
Time : 9:40:19 AM

Frankfort Square Park District
AP Check Register
From 10/01/2014 To 10/31/2014

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-210	\$1,411.34
			01-00-213	\$1,411.34
			01-00-215	\$2,387.57
			02-00-200	\$323.06
			02-00-205	\$323.06
			02-00-210	\$1,381.40
			02-00-213	\$1,381.40
			02-00-215	\$1,485.97
			09-00-200	\$100.72
			09-00-205	\$100.72
			09-00-210	\$430.82
			09-00-213	\$430.82
			09-00-215	\$681.70
				<u>\$12,510.08</u>
				<u><u>\$267,429.90</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	30681	10/01/2014	42.50	\$437.50	\$0.00	\$0.00	\$0.00	\$86.45	\$351.05
David Arnott (713)	30808	10/15/2014	61.50	\$615.00	\$0.00	\$0.00	\$0.00	\$135.53	\$479.47
David Arnott (713)	30947	10/29/2014	73.75	\$747.50	\$0.00	\$0.00	\$0.00	\$172.17	\$575.33
			177.75	\$1,800.00	\$0.00	\$0.00	\$0.00	\$394.15	\$1,405.85
Jeff Arnott (741)	30817	10/15/2014	4.75	\$39.19	\$0.00	\$0.00	\$0.00	\$4.96	\$34.23
Jeff Arnott (741)	30955	10/29/2014	13.00	\$107.25	\$0.00	\$0.00	\$0.00	\$15.64	\$91.61
			17.75	\$146.44	\$0.00	\$0.00	\$0.00	\$20.60	\$125.84
Patricia A. Arthurs (251)	30632	10/01/2014	26.25	\$420.00	\$0.00	\$0.00	\$0.00	\$49.04	\$370.96
Patricia A. Arthurs (251)	30759	10/15/2014	17.00	\$272.00	\$0.00	\$0.00	\$0.00	\$30.31	\$241.69
Patricia A. Arthurs (251)	30896	10/29/2014	14.50	\$232.00	\$0.00	\$0.00	\$0.00	\$25.25	\$206.75
			57.75	\$924.00	\$0.00	\$0.00	\$0.00	\$104.60	\$819.40
Julie Arvia (335)	30638	10/01/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	30765	10/15/2014	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	30902	10/29/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
			80.00	\$4,593.69	\$0.00	\$16.35	\$0.00	\$1,019.19	\$3,558.15
Elizabeth M. Barker (71)	30625	10/01/2014	4.25	\$38.25	\$0.00	\$0.00	\$0.00	\$4.83	\$33.42
Elizabeth M. Barker (71)	30890	10/29/2014	18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$28.54	\$135.71
			22.50	\$202.50	\$0.00	\$0.00	\$0.00	\$33.37	\$169.13
Bryan Barteel (765)	30704	10/01/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$23.11	\$117.14
Bryan Barteel (765)	30832	10/15/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$23.11	\$117.14
Bryan Barteel (765)	30969	10/29/2014	26.00	\$214.50	\$0.00	\$0.00	\$0.00	\$39.94	\$174.56

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Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			60.00	\$495.00	\$0.00	\$0.00	\$0.00	\$86.16	\$408.84
LaVerne Bartee (736)	30690	10/01/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$13.66	\$126.59
LaVerne Bartee (736)	30816	10/15/2014	25.00	\$206.25	\$0.00	\$0.00	\$0.00	\$22.01	\$184.24
LaVerne Bartee (736)	30954	10/29/2014	28.00	\$235.38	\$0.00	\$0.00	\$0.00	\$25.68	\$209.70
			70.00	\$581.88	\$0.00	\$0.00	\$0.00	\$61.35	\$520.53
Rachael Bennett (602)	30653	10/01/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	30781	10/15/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	30919	10/29/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
				\$3,807.69	\$0.00	\$6.03	\$0.00	\$961.50	\$2,840.16
Kenny Blank (580)	30777	10/15/2014	36.00	\$1,897.00	\$0.00	\$0.00	\$0.00	\$533.21	\$1,363.79
			36.00	\$1,897.00	\$0.00	\$0.00	\$0.00	\$533.21	\$1,363.79
Lynne Blatchley (757)	30697	10/01/2014	40.75	\$199.19	\$0.00	\$0.00	\$0.00	\$25.20	\$173.99
Lynne Blatchley (757)	30825	10/15/2014	17.00	\$170.00	\$0.00	\$0.00	\$0.00	\$21.51	\$148.49
Lynne Blatchley (757)	30963	10/29/2014	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$28.79	\$198.71
			80.50	\$596.69	\$0.00	\$0.00	\$0.00	\$75.50	\$521.19
Arliss Bouton (10)	30622	10/01/2014	50.00	\$502.50	\$0.00	\$0.00	\$0.00	\$81.33	\$421.17
Arliss Bouton (10)	30750	10/15/2014	49.00	\$495.38	\$0.00	\$0.00	\$0.00	\$79.70	\$415.68
Arliss Bouton (10)	30887	10/29/2014	36.50	\$374.13	\$0.00	\$0.00	\$0.00	\$52.24	\$321.89
			135.50	\$1,372.01	\$0.00	\$0.00	\$0.00	\$213.27	\$1,158.74
Caitlin Broderick (705)	30946	10/29/2014	32.00	\$280.00	\$0.00	\$0.00	\$0.00	\$39.57	\$240.43

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

Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			32.00	\$280.00	\$0.00	\$0.00	\$0.00	\$39.57	\$240.43
Laura Burke (408)	30642	10/01/2014	49.00	\$490.00	\$0.00	\$0.00	\$0.00	\$45.64	\$444.36
Laura Burke (408)	30769	10/15/2014	42.50	\$425.00	\$0.00	\$0.00	\$0.00	\$37.41	\$387.59
Laura Burke (408)	30906	10/29/2014	50.25	\$502.50	\$0.00	\$0.00	\$0.00	\$47.23	\$455.27
			141.75	\$1,417.50	\$0.00	\$0.00	\$0.00	\$130.28	\$1,287.22
David Butler (652)	30662	10/01/2014	18.25	\$162.25	\$0.00	\$0.00	\$0.00	\$20.52	\$141.73
David Butler (652)	30789	10/15/2014	13.75	\$121.75	\$0.00	\$0.00	\$0.00	\$15.41	\$106.34
David Butler (652)	30927	10/29/2014	8.00	\$70.00	\$0.00	\$0.00	\$0.00	\$8.86	\$61.14
			40.00	\$354.00	\$0.00	\$0.00	\$0.00	\$44.79	\$309.21
Justin Butler (750)	30693	10/01/2014	4.75	\$39.19	\$0.00	\$0.00	\$0.00	\$4.96	\$34.23
Justin Butler (750)	30821	10/15/2014	7.00	\$57.75	\$0.00	\$0.00	\$0.00	\$7.31	\$50.44
Justin Butler (750)	30959	10/29/2014	7.25	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
			19.00	\$156.75	\$0.00	\$0.00	\$0.00	\$19.84	\$136.91
Sandi Butler (654)	30663	10/01/2014	64.25	\$655.63	\$0.00	\$0.00	\$0.00	\$77.45	\$578.18
Sandi Butler (654)	30790	10/15/2014	59.50	\$611.63	\$0.00	\$0.00	\$0.00	\$69.20	\$542.43
Sandi Butler (654)	30928	10/29/2014	51.00	\$527.25	\$0.00	\$0.00	\$0.00	\$58.53	\$468.72
			174.75	\$1,794.51	\$0.00	\$0.00	\$0.00	\$205.18	\$1,589.33
Deborah Cancialosi (78)	30626	10/01/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	30753	10/15/2014	80.00	\$1,547.24	\$0.00	\$420.75	\$0.00	\$339.16	\$787.33
Deborah Cancialosi (78)	30891	10/29/2014	80.00	\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33

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Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			160.00	\$4,641.70	\$0.00	\$1,262.25	\$0.00	\$1,017.46	\$2,361.99
Donnette Cannonie (618)	30657	10/01/2014	20.00	\$680.00	\$0.00	\$0.00	\$0.00	\$121.52	\$558.48
Donnette Cannonie (618)	30785	10/15/2014	36.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$254.79	\$969.21
Donnette Cannonie (618)	30923	10/29/2014	28.00	\$952.00	\$0.00	\$0.00	\$0.00	\$183.12	\$768.88
			84.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$559.43	\$2,296.57
Kirsten Carroccia (681)	30668	10/01/2014	3.00	\$390.00	\$0.00	\$0.00	\$0.00	\$37.08	\$352.92
Kirsten Carroccia (681)	30795	10/15/2014	2.00	\$260.00	\$0.00	\$0.00	\$0.00	\$20.63	\$239.37
Kirsten Carroccia (681)	30933	10/29/2014	2.00	\$260.00	\$0.00	\$0.00	\$0.00	\$20.63	\$239.37
			7.00	\$910.00	\$0.00	\$0.00	\$0.00	\$78.34	\$831.66
Loretta Cerkenik (582)	30915	10/29/2014	2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$3.56	\$24.57
			2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$3.56	\$24.57
Salana Chears-Walker (674)	30666	10/01/2014	24.00	\$252.00	\$0.00	\$0.00	\$0.00	\$31.87	\$220.13
Salana Chears-Walker (674)	30793	10/15/2014	12.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.94	\$110.06
Salana Chears-Walker (674)	30931	10/29/2014	19.00	\$199.50	\$0.00	\$0.00	\$0.00	\$25.24	\$174.26
			55.00	\$577.50	\$0.00	\$0.00	\$0.00	\$73.05	\$504.45
Tony Cifelli (697)	30677	10/01/2014	16.50	\$140.25	\$0.00	\$0.00	\$0.00	\$10.73	\$129.52
Tony Cifelli (697)	30805	10/15/2014	7.75	\$65.88	\$0.00	\$0.00	\$0.00	\$5.04	\$60.84
Tony Cifelli (697)	30942	10/29/2014	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$8.77	\$105.98
			37.75	\$320.88	\$0.00	\$0.00	\$0.00	\$24.54	\$296.34
Cheryl H. Conrad (8)	30620	10/01/2014	46.75	\$521.88	\$0.00	\$0.00	\$0.00	\$85.71	\$436.17

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

Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheryl H. Conrad (8)	30748	10/15/2014	37.25	\$378.76	\$0.00	\$0.00	\$0.00	\$53.29	\$325.47
	30885	10/29/2014	40.75	\$460.12	\$0.00	\$0.00	\$0.00	\$71.72	\$388.40
			<u>124.75</u>	<u>\$1,360.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210.72</u>	<u>\$1,150.04</u>
Judy Dahike (756)	30696	10/01/2014	16.75	\$142.38	\$0.00	\$0.00	\$0.00	\$18.01	\$124.37
Judy Dahike (756)	30824	10/15/2014	17.00	\$144.50	\$0.00	\$0.00	\$0.00	\$18.29	\$126.21
Judy Dahike (756)	30962	10/29/2014	11.25	\$95.63	\$0.00	\$0.00	\$0.00	\$12.10	\$83.53
			<u>45.00</u>	<u>\$382.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.40</u>	<u>\$334.11</u>
Ron Daly (703)	30680	10/01/2014	7.75	\$67.81	\$0.00	\$0.00	\$0.00	\$8.57	\$59.24
Ron Daly (703)	30807	10/15/2014	10.50	\$91.88	\$0.00	\$0.00	\$0.00	\$12.15	\$79.73
Ron Daly (703)	30945	10/29/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$18.10	\$100.03
			<u>31.75</u>	<u>\$277.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38.82</u>	<u>\$239.00</u>
Paul DeYoung (682)	30669	10/01/2014	32.50	\$341.25	\$0.00	\$0.00	\$0.00	\$59.80	\$281.45
Paul DeYoung (682)	30796	10/15/2014	31.50	\$330.75	\$0.00	\$0.00	\$0.00	\$57.43	\$273.32
Paul DeYoung (682)	30934	10/29/2014	24.25	\$254.63	\$0.00	\$0.00	\$0.00	\$47.21	\$207.42
			<u>88.25</u>	<u>\$926.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.44</u>	<u>\$762.19</u>
Nicole Drozd (759)	30699	10/01/2014	19.25	\$192.50	\$0.00	\$0.00	\$0.00	\$24.36	\$168.14
Nicole Drozd (759)	30827	10/15/2014	14.75	\$147.50	\$0.00	\$0.00	\$0.00	\$18.67	\$128.83
Nicole Drozd (759)	30965	10/29/2014	23.25	\$232.50	\$0.00	\$0.00	\$0.00	\$29.42	\$203.08
			<u>57.25</u>	<u>\$572.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.45</u>	<u>\$500.05</u>
Maureen Ejma (766)	30705	10/01/2014	15.25	\$125.81	\$0.00	\$0.00	\$0.00	\$9.62	\$116.19
Maureen Ejma (766)	30833	10/15/2014	20.00	\$165.00	\$0.00	\$0.00	\$0.00	\$12.70	\$152.30

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

Frankfort Square Park District
Check Register Report
Date Range: 10/01/2014 to 10/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Ejma (766)	30970	10/29/2014	23.75	\$195.94	\$0.00	\$0.00	\$0.00	\$16.61	\$179.33
			59.00	\$486.75	\$0.00	\$0.00	\$0.00	\$38.93	\$447.82
Garrick Enns (685)	30671	10/01/2014	39.50	\$329.00	\$0.00	\$0.00	\$0.00	\$65.87	\$263.13
Garrick Enns (685)	30799	10/15/2014	8.75	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
Garrick Enns (685)	30936	10/29/2014	23.50	\$196.88	\$0.00	\$0.00	\$0.00	\$35.93	\$160.95
			71.75	\$598.07	\$0.00	\$0.00	\$0.00	\$110.94	\$487.13
Andrew Farkas (103)	30628	10/01/2014	75.75	\$1,422.19	\$0.00	\$2.01	\$0.00	\$340.02	\$1,080.16
Andrew Farkas (103)	30755	10/15/2014	80.00	\$1,491.57	\$0.00	\$2.01	\$0.00	\$359.20	\$1,130.36
Andrew Farkas (103)	30893	10/29/2014	63.25	\$1,225.63	\$0.00	\$2.01	\$0.00	\$285.66	\$937.96
			219.00	\$4,139.39	\$0.00	\$6.03	\$0.00	\$984.88	\$3,148.48
Dina Furlong (726)	30684	10/01/2014	77.00	\$704.63	\$0.00	\$0.00	\$0.00	\$127.10	\$577.53
Dina Furlong (726)	30810	10/15/2014	78.00	\$713.75	\$0.00	\$0.00	\$0.00	\$129.17	\$584.58
Dina Furlong (726)	30949	10/29/2014	74.25	\$678.44	\$0.00	\$0.00	\$0.00	\$121.16	\$557.28
			229.25	\$2,096.82	\$0.00	\$0.00	\$0.00	\$377.43	\$1,719.39
Al Gera (113)	30629	10/01/2014	19.00	\$177.25	\$0.00	\$0.00	\$0.00	\$31.49	\$145.76
Al Gera (113)	30756	10/15/2014	26.00	\$267.13	\$0.00	\$0.00	\$0.00	\$51.85	\$215.28
			45.00	\$444.38	\$0.00	\$0.00	\$0.00	\$83.34	\$361.04
Nancy Giustino (600)	30652	10/01/2014	51.25	\$499.69	\$0.00	\$0.00	\$0.00	\$80.68	\$419.01
Nancy Giustino (600)	30780	10/15/2014	44.00	\$429.00	\$0.00	\$0.00	\$0.00	\$64.67	\$364.33
Nancy Giustino (600)	30918	10/29/2014	48.25	\$470.44	\$0.00	\$0.00	\$0.00	\$74.05	\$396.39

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
			143.50	\$1,399.13	\$0.00	\$0.00	\$0.00	\$219.40	\$1,179.73
Vicki Guler (114)	30630	10/01/2014	55.50	\$707.63	\$0.00	\$0.00	\$0.00	\$165.22	\$542.41
Vicki Guler (114)	30757	10/15/2014	44.00	\$561.00	\$0.00	\$0.00	\$0.00	\$124.68	\$436.32
Vicki Guler (114)	30894	10/29/2014	48.50	\$618.38	\$0.00	\$0.00	\$0.00	\$140.55	\$477.83
			148.00	\$1,887.01	\$0.00	\$0.00	\$0.00	\$430.45	\$1,456.56
Kathy Handzik (102)	30627	10/01/2014	45.75	\$583.31	\$0.00	\$0.00	\$0.00	\$61.54	\$521.77
Kathy Handzik (102)	30754	10/15/2014	33.50	\$427.13	\$0.00	\$0.00	\$0.00	\$41.77	\$385.36
Kathy Handzik (102)	30892	10/29/2014	44.25	\$564.19	\$0.00	\$0.00	\$0.00	\$59.11	\$505.08
			123.50	\$1,574.63	\$0.00	\$0.00	\$0.00	\$162.42	\$1,412.21
Sigmund Hardel (698)	30678	10/01/2014	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$43.86	\$256.14
Sigmund Hardel (698)	30806	10/15/2014	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$16.12	\$63.88
Sigmund Hardel (698)	30943	10/29/2014	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$33.11	\$181.89
			59.50	\$595.00	\$0.00	\$0.00	\$0.00	\$93.09	\$501.91
Amy Harjung (758)	30698	10/01/2014	28.25	\$233.06	\$0.00	\$0.00	\$0.00	\$40.05	\$193.01
Amy Harjung (758)	30826	10/15/2014	28.75	\$237.19	\$0.00	\$0.00	\$0.00	\$40.99	\$196.20
Amy Harjung (758)	30964	10/29/2014	23.50	\$193.88	\$0.00	\$0.00	\$0.00	\$31.17	\$162.71
			80.50	\$664.13	\$0.00	\$0.00	\$0.00	\$112.21	\$551.92
Kimberly Hipp (670)	30665	10/01/2014	14.00	\$122.50	\$0.00	\$0.00	\$0.00	\$19.11	\$103.39
Kimberly Hipp (670)	30792	10/15/2014	15.75	\$137.81	\$0.00	\$0.00	\$0.00	\$22.56	\$115.25
Kimberly Hipp (670)	30930	10/29/2014	9.00	\$78.75	\$0.00	\$0.00	\$0.00	\$9.96	\$68.79

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			38.75	\$339.06	\$0.00	\$0.00	\$0.00	\$51.63	\$287.43
Rebecca Honchar (754)	30694	10/01/2014	5.75	\$47.44	\$0.00	\$0.00	\$0.00	\$6.00	\$41.44
Rebecca Honchar (754)	30822	10/15/2014	10.50	\$86.63	\$0.00	\$0.00	\$0.00	\$10.96	\$75.67
Rebecca Honchar (754)	30960	10/29/2014	10.25	\$84.56	\$0.00	\$0.00	\$0.00	\$10.70	\$73.86
			26.50	\$218.63	\$0.00	\$0.00	\$0.00	\$27.66	\$190.97
Janeen Huppert (744)	30818	10/15/2014	17.25	\$142.31	\$0.00	\$0.00	\$0.00	\$13.91	\$128.40
Janeen Huppert (744)	30956	10/29/2014	22.00	\$181.50	\$0.00	\$0.00	\$0.00	\$18.87	\$162.63
			39.25	\$323.81	\$0.00	\$0.00	\$0.00	\$32.78	\$291.03
Dan Jacobs (611)	30654	10/01/2014	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$7.06	\$64.94
Dan Jacobs (611)	30782	10/15/2014	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$11.63	\$96.37
Dan Jacobs (611)	30920	10/29/2014	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$7.06	\$64.94
			28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$25.75	\$226.25
Amie Jelderks (489)	30647	10/01/2014	3.50	\$29.75	\$0.00	\$0.00	\$0.00	\$3.76	\$25.99
Amie Jelderks (489)	30774	10/15/2014	4.25	\$36.13	\$0.00	\$0.00	\$0.00	\$4.57	\$31.56
Amie Jelderks (489)	30911	10/29/2014	3.50	\$29.75	\$0.00	\$0.00	\$0.00	\$3.76	\$25.99
			11.25	\$95.63	\$0.00	\$0.00	\$0.00	\$12.09	\$83.54
Sineh Joba (640)	30659	10/01/2014	33.75	\$326.13	\$0.00	\$0.00	\$0.00	\$65.22	\$260.91
Sineh Joba (640)	30787	10/15/2014	39.00	\$375.00	\$0.00	\$0.00	\$0.00	\$76.29	\$298.71
Sineh Joba (640)	30925	10/29/2014	36.75	\$353.13	\$0.00	\$0.00	\$0.00	\$71.33	\$281.80
			109.50	\$1,054.26	\$0.00	\$0.00	\$0.00	\$212.84	\$841.42

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Conrad Jordan (731)	30687	10/01/2014	72.00	\$684.00	\$0.00	\$0.00	\$0.00	\$122.43	\$561.57
Conrad Jordan (731)	30813	10/15/2014	86.25	\$849.06	\$0.00	\$0.00	\$0.00	\$159.81	\$689.25
Conrad Jordan (731)	30951	10/29/2014	80.00	\$760.00	\$0.00	\$0.00	\$0.00	\$139.64	\$620.36
			<u>238.25</u>	<u>\$2,293.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$421.88</u>	<u>\$1,871.18</u>
Mary Kamba (572)	30648	10/01/2014	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	30775	10/15/2014	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	30913	10/29/2014	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			<u>24.00</u>	<u>\$276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.12</u>	<u>\$254.88</u>
John F. Keenan (367)	30639	10/01/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
John F. Keenan (367)	30766	10/15/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
John F. Keenan (367)	30903	10/29/2014		\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
			<u>80.00</u>	<u>\$5,435.54</u>	<u>\$0.00</u>	<u>\$259.35</u>	<u>\$0.00</u>	<u>\$1,206.93</u>	<u>\$3,969.26</u>
Taylor Kemp (733)	30688	10/01/2014	69.50	\$637.07	\$0.00	\$0.00	\$0.00	\$141.64	\$495.43
Taylor Kemp (733)	30814	10/15/2014	55.25	\$506.19	\$0.00	\$0.00	\$0.00	\$105.44	\$400.75
Taylor Kemp (733)	30952	10/29/2014	74.50	\$711.82	\$0.00	\$0.00	\$0.00	\$162.29	\$549.53
			<u>199.25</u>	<u>\$1,855.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$409.37</u>	<u>\$1,445.71</u>
Sharon Koczor (445)	30645	10/01/2014	57.75	\$735.75	\$0.00	\$0.00	\$0.00	\$134.16	\$601.59
Sharon Koczor (445)	30772	10/15/2014	52.50	\$682.50	\$0.00	\$0.00	\$0.00	\$122.10	\$560.40
Sharon Koczor (445)	30909	10/29/2014	54.50	\$733.50	\$0.00	\$0.00	\$0.00	\$133.65	\$599.85
			<u>164.75</u>	<u>\$2,151.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$389.91</u>	<u>\$1,761.84</u>
Danielle Kovack (761)	30828	10/15/2014	47.00	\$940.00	\$0.00	\$0.00	\$0.00	\$206.69	\$733.31

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			47.00	\$940.00	\$0.00	\$0.00	\$0.00	\$206.69	\$733.31
Jeff Libowitz (689)	30673	10/01/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$25.40	\$110.60
Jeff Libowitz (689)	30801	10/15/2014	12.00	\$102.00	\$0.00	\$0.00	\$0.00	\$22.80	\$79.20
Jeff Libowitz (689)	30938	10/29/2014	12.00	\$102.00	\$0.00	\$0.00	\$0.00	\$22.80	\$79.20
			40.00	\$340.00	\$0.00	\$0.00	\$0.00	\$71.00	\$269.00
Kristi Macek (727)	30685	10/01/2014	37.00	\$314.50	\$0.00	\$0.00	\$0.00	\$31.61	\$282.89
Kristi Macek (727)	30811	10/15/2014	5.25	\$47.25	\$0.00	\$0.00	\$0.00	\$3.62	\$43.63
			42.25	\$361.75	\$0.00	\$0.00	\$0.00	\$35.23	\$326.52
Audrey A. Marcquenski (4)	30619	10/01/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	30747	10/15/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	30884	10/29/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
				\$7,923.00	\$0.00	\$327.90	\$0.00	\$2,345.46	\$5,249.64
Virginia Marek (690)	30674	10/01/2014	77.25	\$791.82	\$0.00	\$0.00	\$0.00	\$146.84	\$644.98
Virginia Marek (690)	30802	10/15/2014	56.25	\$576.57	\$0.00	\$0.00	\$0.00	\$98.10	\$478.47
Virginia Marek (690)	30939	10/29/2014	17.25	\$176.81	\$0.00	\$0.00	\$0.00	\$22.36	\$154.45
			150.75	\$1,545.20	\$0.00	\$0.00	\$0.00	\$267.30	\$1,277.90
Elexis Marquardt (768)	30834	10/15/2014	26.50	\$218.63	\$0.00	\$0.00	\$0.00	\$40.87	\$177.76
Elexis Marquardt (768)	30971	10/29/2014	30.00	\$247.50	\$0.00	\$0.00	\$0.00	\$47.42	\$200.08
			56.50	\$466.13	\$0.00	\$0.00	\$0.00	\$88.29	\$377.84
Cheryl Martin (433)	30644	10/01/2014	80.00	\$1,883.22	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.16

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheryl Martin (433)	30771	10/15/2014	6.00	\$1,937.23	\$0.00	\$0.00	\$0.00	\$451.99	\$1,485.24
Cheryl Martin (433)	30908	10/29/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
			86.00	\$5,703.68	\$0.00	\$0.00	\$0.00	\$1,326.11	\$4,377.57
Sarah Martin (649)	30660	10/01/2014	3.00	\$25.50	\$0.00	\$0.00	\$0.00	\$3.23	\$22.27
Sarah Martin (649)	30788	10/15/2014	8.25	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Sarah Martin (649)	30926	10/29/2014	5.75	\$48.88	\$0.00	\$0.00	\$0.00	\$6.18	\$42.70
			17.00	\$144.51	\$0.00	\$0.00	\$0.00	\$18.29	\$126.22
Dan McDonald (651)	30661	10/01/2014	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$301.37	\$898.63
Dan McDonald (651)	32500	10/01/2014	480.00	\$7,200.00	\$0.00	\$41.52	\$0.00	\$1,808.22	\$5,350.26
			560.00	\$8,400.00	\$0.00	\$41.52	\$0.00	\$2,109.59	\$6,248.89
Michael McFadden (760)	30700	10/01/2014	64.25	\$611.56	\$0.00	\$0.00	\$0.00	\$106.03	\$505.53
Michael McFadden (760)	30966	10/29/2014	47.75	\$453.63	\$0.00	\$0.00	\$0.00	\$70.25	\$383.38
			112.00	\$1,065.19	\$0.00	\$0.00	\$0.00	\$176.28	\$888.91
Jeffrey Mecher (308)	30636	10/01/2014	12.00	\$2,595.08	\$0.00	\$112.95	\$0.00	\$621.89	\$1,860.24
Jeffrey Mecher (308)	30763	10/15/2014	81.00	\$2,485.08	\$0.00	\$112.95	\$0.00	\$591.47	\$1,780.66
Jeffrey Mecher (308)	30900	10/29/2014		\$2,475.08	\$0.00	\$112.95	\$0.00	\$588.71	\$1,773.42
			93.00	\$7,555.24	\$0.00	\$338.85	\$0.00	\$1,802.07	\$5,414.32
Diane Meister (614)	30655	10/01/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
Diane Meister (614)	30783	10/15/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
Diane Meister (614)	30921	10/29/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$5,362.95	\$0.00	\$300.00	\$0.00	\$1,091.28	\$3,971.67
Duane G. Meyers (9)	30621	10/01/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	30749	10/15/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	30886	10/29/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
				\$2,836.05	\$0.00	\$0.00	\$0.00	\$300.03	\$2,536.02
Robin Misheck (693)	30676	10/01/2014	67.50	\$635.75	\$0.00	\$0.00	\$0.00	\$111.51	\$524.24
Robin Misheck (693)	30804	10/15/2014	55.25	\$524.88	\$0.00	\$0.00	\$0.00	\$86.38	\$438.50
Robin Misheck (693)	30941	10/29/2014	49.75	\$472.63	\$0.00	\$0.00	\$0.00	\$74.54	\$398.09
			172.50	\$1,633.26	\$0.00	\$0.00	\$0.00	\$272.43	\$1,360.83
Linda Mitchell (175)	30631	10/01/2014	0.75	\$1,700.08	\$0.00	\$3.38	\$0.00	\$340.84	\$1,355.86
Linda Mitchell (175)	30758	10/15/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
Linda Mitchell (175)	30895	10/29/2014	1.00	\$1,702.58	\$0.00	\$3.38	\$0.00	\$341.54	\$1,357.66
			1.75	\$5,095.24	\$0.00	\$10.14	\$0.00	\$1,021.15	\$4,063.95
Debra Molitor (28)	30624	10/01/2014	49.75	\$472.63	\$0.00	\$0.00	\$0.00	\$74.54	\$398.09
Debra Molitor (28)	30752	10/15/2014	31.00	\$294.50	\$0.00	\$0.00	\$0.00	\$37.26	\$257.24
Debra Molitor (28)	30889	10/29/2014	39.25	\$372.88	\$0.00	\$0.00	\$0.00	\$51.96	\$320.92
			120.00	\$1,140.01	\$0.00	\$0.00	\$0.00	\$163.76	\$976.25
Tara Mozden (763)	30702	10/01/2014	6.00	\$180.00	\$0.00	\$0.00	\$0.00	\$22.77	\$157.23
Tara Mozden (763)	30830	10/15/2014	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
Tara Mozden (763)	30967	10/29/2014	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82

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Frankfort Square Park District
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			14.00	\$420.00	\$0.00	\$0.00	\$0.00	\$53.13	\$366.87
Jason Peck (567)	30912	10/29/2014	9.00	\$78.75	\$0.00	\$0.00	\$0.00	\$9.96	\$68.79
			9.00	\$78.75	\$0.00	\$0.00	\$0.00	\$9.96	\$68.79
Maria Dreon Pennington (301)	30634	10/01/2014	50.25	\$600.00	\$0.00	\$0.00	\$0.00	\$59.55	\$540.45
Maria Dreon Pennington (301)	30761	10/15/2014	50.75	\$608.75	\$0.00	\$0.00	\$0.00	\$60.66	\$548.09
Maria Dreon Pennington (301)	30898	10/29/2014	45.25	\$537.00	\$0.00	\$0.00	\$0.00	\$51.58	\$485.42
			146.25	\$1,745.75	\$0.00	\$0.00	\$0.00	\$171.79	\$1,573.96
Christopher Pratt (762)	30701	10/01/2014	7.00	\$57.75	\$0.00	\$0.00	\$0.00	\$7.31	\$50.44
Christopher Pratt (762)	30829	10/15/2014	8.50	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
			15.50	\$127.88	\$0.00	\$0.00	\$0.00	\$16.19	\$111.69
Dennis Pratt (700)	30679	10/01/2014	7.25	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
Dennis Pratt (700)	30944	10/29/2014	8.25	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
			15.50	\$132.00	\$0.00	\$0.00	\$0.00	\$16.71	\$115.29
James Randall (1)	30618	10/01/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	30746	10/15/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
James Randall (1)	30883	10/29/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,502.15	\$3,444.75
				\$15,849.81	\$0.00	\$1,009.11	\$0.00	\$4,506.45	\$10,334.25
Maureen Rascop (746)	30691	10/01/2014	46.00	\$483.00	\$0.00	\$0.00	\$0.00	\$76.90	\$406.10
Maureen Rascop (746)	30819	10/15/2014	45.75	\$480.38	\$0.00	\$0.00	\$0.00	\$76.31	\$404.07
Maureen Rascop (746)	30957	10/29/2014	53.50	\$561.75	\$0.00	\$0.00	\$0.00	\$94.75	\$467.00

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			145.25	\$1,525.13	\$0.00	\$0.00	\$0.00	\$247.96	\$1,277.17
Larissa Reed (684)	30670	10/01/2014	15.75	\$137.81	\$0.00	\$0.00	\$0.00	\$10.54	\$127.27
Larissa Reed (684)	30798	10/15/2014	20.00	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Larissa Reed (684)	30935	10/29/2014	18.00	\$157.50	\$0.00	\$0.00	\$0.00	\$12.05	\$145.45
			53.75	\$470.31	\$0.00	\$0.00	\$0.00	\$35.98	\$434.33
Tina Rehder (449)	30646	10/01/2014	16.75	\$167.50	\$0.00	\$0.00	\$0.00	\$17.11	\$150.39
Tina Rehder (449)	30773	10/15/2014	11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$9.83	\$100.17
Tina Rehder (449)	30910	10/29/2014	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$16.78	\$148.22
			44.25	\$442.50	\$0.00	\$0.00	\$0.00	\$43.72	\$398.78
Charles Reiser (427)	30643	10/01/2014	72.00	\$846.00	\$0.00	\$0.00	\$0.00	\$203.49	\$642.51
Charles Reiser (427)	30770	10/15/2014	72.50	\$851.88	\$0.00	\$0.00	\$0.00	\$205.11	\$646.77
Charles Reiser (427)	30907	10/29/2014	69.25	\$813.69	\$0.00	\$0.00	\$0.00	\$194.55	\$619.14
			213.75	\$2,511.57	\$0.00	\$0.00	\$0.00	\$603.15	\$1,908.42
Aubrey Reyna (374)	30640	10/01/2014	63.00	\$630.00	\$0.00	\$0.00	\$0.00	\$143.77	\$486.23
Aubrey Reyna (374)	30767	10/15/2014	56.00	\$560.00	\$0.00	\$0.00	\$0.00	\$124.41	\$435.59
Aubrey Reyna (374)	30904	10/29/2014	63.75	\$637.50	\$0.00	\$0.00	\$0.00	\$145.84	\$491.66
			182.75	\$1,827.50	\$0.00	\$0.00	\$0.00	\$414.02	\$1,413.48
Sue Richardson (719)	30682	10/01/2014	10.00	\$102.50	\$0.00	\$0.00	\$0.00	\$8.89	\$93.61
			10.00	\$102.50	\$0.00	\$0.00	\$0.00	\$8.89	\$93.61
Kim Rigsby (692)	30675	10/01/2014	41.25	\$350.63	\$0.00	\$0.00	\$0.00	\$40.27	\$310.36

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Rigsby (692)	30803	10/15/2014	27.75	\$235.88	\$0.00	\$0.00	\$0.00	\$25.75	\$210.13
	30940	10/29/2014	19.75	\$167.88	\$0.00	\$0.00	\$0.00	\$17.15	\$150.73
			88.75	\$754.39	\$0.00	\$0.00	\$0.00	\$83.17	\$671.22
Bonnie Roach (263)	30633	10/01/2014	56.25	\$885.94	\$0.00	\$0.00	\$0.00	\$218.17	\$667.77
Bonnie Roach (263)	30760	10/15/2014	59.00	\$929.25	\$0.00	\$0.00	\$0.00	\$227.97	\$701.28
Bonnie Roach (263)	30897	10/29/2014	58.00	\$913.50	\$0.00	\$0.00	\$0.00	\$224.42	\$689.08
			173.25	\$2,728.69	\$0.00	\$0.00	\$0.00	\$670.56	\$2,058.13
Gerald Ryba, Jr (734)	30689	10/01/2014	39.25	\$392.50	\$0.00	\$0.00	\$0.00	\$56.41	\$336.09
Gerald Ryba, Jr (734)	30815	10/15/2014	45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$71.13	\$386.37
Gerald Ryba, Jr (734)	30953	10/29/2014	30.00	\$300.00	\$0.00	\$0.00	\$0.00	\$37.95	\$262.05
			115.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$165.49	\$984.51
Joellyn Schmidt (675)	30667	10/01/2014	13.75	\$120.31	\$0.00	\$0.00	\$0.00	\$9.20	\$111.11
Joellyn Schmidt (675)	30794	10/15/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$9.03	\$109.10
Joellyn Schmidt (675)	30932	10/29/2014	10.75	\$94.06	\$0.00	\$0.00	\$0.00	\$7.19	\$86.87
			38.00	\$332.50	\$0.00	\$0.00	\$0.00	\$25.42	\$307.08
Raymond M. Schmitz (303)	30635	10/01/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	30762	10/15/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	30899	10/29/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
				\$4,918.86	\$0.00	\$0.00	\$0.00	\$1,109.10	\$3,809.76
Nancy Sepessy (574)	30649	10/01/2014	29.75	\$371.88	\$0.00	\$0.00	\$0.00	\$75.57	\$296.31
Nancy Sepessy (574)	30776	10/15/2014	31.75	\$396.88	\$0.00	\$0.00	\$0.00	\$81.23	\$315.65

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Sepessy (574)	30914	10/29/2014	26.00	\$325.00	\$0.00	\$0.00	\$0.00	\$64.96	\$260.04
			<u>87.50</u>	<u>\$1,093.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$221.76</u>	<u>\$872.00</u>
Jim Sesterhenn (588)	30651	10/01/2014	43.75	\$459.38	\$0.00	\$0.00	\$0.00	\$186.40	\$272.98
Jim Sesterhenn (588)	30779	10/15/2014	30.25	\$317.63	\$0.00	\$0.00	\$0.00	\$119.59	\$198.04
Jim Sesterhenn (588)	30917	10/29/2014	33.25	\$349.13	\$0.00	\$0.00	\$0.00	\$133.86	\$215.27
			<u>107.25</u>	<u>\$1,126.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$439.85</u>	<u>\$686.29</u>
Dave Siegel (661)	30664	10/01/2014	22.00	\$236.50	\$0.00	\$0.00	\$0.00	\$75.83	\$160.67
Dave Siegel (661)	30791	10/15/2014	50.00	\$537.50	\$0.00	\$0.00	\$0.00	\$128.62	\$408.88
Dave Siegel (661)	30929	10/29/2014	42.50	\$456.88	\$0.00	\$0.00	\$0.00	\$110.36	\$346.52
			<u>114.50</u>	<u>\$1,230.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$314.81</u>	<u>\$916.07</u>
Danielle Simek (587)	30650	10/01/2014	44.50	\$525.76	\$0.00	\$0.00	\$0.00	\$66.51	\$459.25
Danielle Simek (587)	30778	10/15/2014	48.50	\$570.76	\$0.00	\$0.00	\$0.00	\$72.21	\$498.55
Danielle Simek (587)	30916	10/29/2014	36.75	\$413.44	\$0.00	\$0.00	\$0.00	\$52.29	\$361.15
			<u>129.75</u>	<u>\$1,509.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191.01</u>	<u>\$1,318.95</u>
Katie Smulevitz (687)	30672	10/01/2014	9.50	\$114.00	\$0.00	\$0.00	\$0.00	\$14.42	\$99.58
Katie Smulevitz (687)	30800	10/15/2014	4.25	\$51.00	\$0.00	\$0.00	\$0.00	\$6.45	\$44.55
Katie Smulevitz (687)	30937	10/29/2014	6.00	\$72.00	\$0.00	\$0.00	\$0.00	\$9.10	\$62.90
			<u>19.75</u>	<u>\$237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.97</u>	<u>\$207.03</u>
Ericka Soroko (630)	30658	10/01/2014	30.75	\$338.25	\$0.00	\$0.00	\$0.00	\$69.11	\$269.14
Ericka Soroko (630)	30786	10/15/2014	15.25	\$167.75	\$0.00	\$0.00	\$0.00	\$46.22	\$121.53
Ericka Soroko (630)	30924	10/29/2014	25.50	\$280.50	\$0.00	\$0.00	\$0.00	\$60.49	\$220.01

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			71.50	\$786.50	\$0.00	\$0.00	\$0.00	\$175.82	\$610.68
Robert Spinozzi (730)	30686	10/01/2014	27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$57.51	\$212.49
Robert Spinozzi (730)	30812	10/15/2014	28.00	\$280.00	\$0.00	\$0.00	\$0.00	\$59.77	\$220.23
Robert Spinozzi (730)	30950	10/29/2014	28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$60.90	\$224.10
			83.50	\$835.00	\$0.00	\$0.00	\$0.00	\$178.18	\$656.82
Cynthia Standish (747)	30692	10/01/2014	44.75	\$469.88	\$0.00	\$0.00	\$0.00	\$73.92	\$395.96
Cynthia Standish (747)	30820	10/15/2014	51.50	\$540.75	\$0.00	\$0.00	\$0.00	\$89.99	\$450.76
Cynthia Standish (747)	30958	10/29/2014	50.75	\$532.88	\$0.00	\$0.00	\$0.00	\$88.20	\$444.68
			147.00	\$1,543.51	\$0.00	\$0.00	\$0.00	\$252.11	\$1,291.40
Lori Stanton (683)	30797	10/15/2014	6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51
			6.00	\$162.00	\$0.00	\$0.00	\$0.00	\$20.49	\$141.51
Michelle Suhm (755)	30695	10/01/2014	31.50	\$259.88	\$0.00	\$0.00	\$0.00	\$32.87	\$227.01
Michelle Suhm (755)	30823	10/15/2014	29.50	\$243.38	\$0.00	\$0.00	\$0.00	\$30.79	\$212.59
Michelle Suhm (755)	30961	10/29/2014	32.25	\$266.06	\$0.00	\$0.00	\$0.00	\$33.66	\$232.40
			93.25	\$769.32	\$0.00	\$0.00	\$0.00	\$97.32	\$672.00
Kelly VanHyning (406)	30641	10/01/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHyning (406)	30768	10/15/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHyning (406)	30905	10/29/2014	80.00	\$1,832.28	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.79
			80.00	\$5,496.82	\$0.00	\$94.95	\$0.00	\$1,526.52	\$3,875.35
Louis Viecei (615)	30656	10/01/2014	90.75	\$1,435.70	\$0.00	\$0.00	\$0.00	\$313.32	\$1,122.38

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louis Vieceli (615)	30784	10/15/2014	41.041	\$671.02	\$0.00	\$0.00	\$0.00	\$119.48	\$551.54
Louis Vieceli (615)	30922	10/29/2014	80.50	\$1,272.95	\$0.00	\$0.00	\$0.00	\$268.32	\$1,004.63
			<u>212.291</u>	<u>\$3,379.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$701.12</u>	<u>\$2,678.55</u>
Julie Walsh (764)	30703	10/01/2014	13.75	\$113.44	\$0.00	\$0.00	\$0.00	\$14.34	\$99.10
Julie Walsh (764)	30831	10/15/2014	20.50	\$169.13	\$0.00	\$0.00	\$0.00	\$21.40	\$147.73
Julie Walsh (764)	30968	10/29/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
			<u>51.25</u>	<u>\$422.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.48</u>	<u>\$369.34</u>
Robert Wascher (329)	30637	10/01/2014	34.75	\$417.00	\$0.00	\$0.00	\$0.00	\$85.80	\$331.20
Robert Wascher (329)	30764	10/15/2014	33.25	\$399.00	\$0.00	\$0.00	\$0.00	\$81.73	\$317.27
Robert Wascher (329)	30901	10/29/2014	37.75	\$453.00	\$0.00	\$0.00	\$0.00	\$94.83	\$358.17
			<u>105.75</u>	<u>\$1,269.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$262.36</u>	<u>\$1,006.64</u>
Kari Wisowaty (722)	30683	10/01/2014	22.00	\$462.00	\$0.00	\$0.00	\$0.00	\$97.31	\$364.69
Kari Wisowaty (722)	30809	10/15/2014	10.00	\$250.00	\$0.00	\$0.00	\$0.00	\$47.98	\$202.02
Kari Wisowaty (722)	30948	10/29/2014	8.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36.65	\$163.35
			<u>40.00</u>	<u>\$912.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$181.94</u>	<u>\$730.06</u>
Valerie Witt (22)	30623	10/01/2014	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$14.42	\$99.58
Valerie Witt (22)	30751	10/15/2014	21.00	\$199.50	\$0.00	\$0.00	\$0.00	\$25.24	\$174.26
Valerie Witt (22)	30888	10/29/2014	18.75	\$178.13	\$0.00	\$0.00	\$0.00	\$22.53	\$155.60
			<u>51.75</u>	<u>\$491.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.19</u>	<u>\$429.44</u>
			<u>8,141.791</u>	<u>\$168,350.58</u>	<u>\$0.00</u>	<u>\$3,672.48</u>	<u>\$0.00</u>	<u>\$35,844.40</u>	<u>\$128,833.70</u>

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