

Frankfort Square Park District  
 AP Check Register  
 From 11/01/2014 To 11/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
31002	11/03/2014	Andy Farkas (2448)	cash advance 2 personal days	
		cash advance 2 personal days	01-52-409	\$296.00
				<u>\$296.00</u>
31003	11/06/2014	Central Parts Warehouse (815)	A/P Check - 11/06/2014	
			02-51-419	\$57.72
				<u>\$57.72</u>
31004	11/06/2014	Comcast Cable (4828)	A/P Check - 11/06/2014	
			01-50-434	\$138.08
				<u>\$138.08</u>
31005	11/06/2014	Commonwealth Edison (55)	A/P Check - 11/06/2014	
			01-50-438	\$70.74
				<u>\$70.74</u>
31006	11/06/2014	DIRECTV (3737)	A/P Check - 11/06/2014	
			01-50-434	\$139.98
				<u>\$139.98</u>
31007	11/06/2014	ELFCO (1506)	A/P Check - 11/06/2014	
			02-51-417	\$2.70
				<u>\$2.70</u>
31008	11/06/2014	Guardian Life Insurance Company of America	A/P Check - 11/06/2014	
			01-50-403	\$253.56
				<u>\$253.56</u>
31009	11/06/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 11/06/2014	
			01-51-410	\$143.74
				<u>\$143.74</u>
31010	11/06/2014	Lincoln-Way North High School (3557)	A/P Check - 11/06/2014	
			02-53-448	\$225.00
				<u>\$225.00</u>
31011	11/06/2014	Sheila Lorden (4980)	A/P Check - 11/06/2014	
			02-00-375	\$142.00
				<u>\$142.00</u>
31012	11/06/2014	Magic of Gary Kantor (3369)	A/P Check - 11/06/2014	
			02-53-455	\$150.00
				<u>\$150.00</u>
31013	11/06/2014	Martin Implement Sales (103)	A/P Check - 11/06/2014	
			02-51-419	(\$215.00)
			02-51-418	\$120.00
			02-51-419	\$47.31
			02-51-419	\$154.35
				<u>\$106.66</u>
31014	11/06/2014	NIX NAX (181)	A/P Check - 11/06/2014	
			02-53-462	\$123.00
				<u>\$123.00</u>
31015	11/06/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 11/06/2014	
			02-51-426	\$211.57
				<u>\$211.57</u>
31016	11/06/2014	Old Plank Trail Community Bank (3732)	Note 10	
		Note 10	01-52-407	\$446.89
				<u>\$446.89</u>
31017	11/06/2014	Onsite Communications USA, Inc (4878)	A/P Check - 11/06/2014	
			01-52-401	\$85.00
				<u>\$85.00</u>
31018	11/06/2014	PCS Industries (173)	A/P Check - 11/06/2014	
			01-51-410	\$45.62
			01-51-410	\$229.83
				<u>\$275.45</u>
31019	11/06/2014	Quest Diagnostics (4697)	A/P Check - 11/06/2014	
			01-50-470	\$38.00

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				\$38.00
31020	11/06/2014	Reinders, Inc. (3336)	A/P Check - 11/06/2014	
			02-51-419	\$322.16
			09-53-482	\$282.75
				\$604.91
31021	11/06/2014	Service Sanitation, Inc. (3887)	A/P Check - 11/06/2014	
			02-51-426	\$275.00
			02-51-426	\$695.00
				\$970.00
31022	11/06/2014	Sprint (211)	A/P Check - 11/06/2014	
			01-50-434	\$854.69
				\$854.69
31023	11/06/2014	Sub Trailer Hitch, Inc. (166)	A/P Check - 11/06/2014	
			02-51-419	\$14.95
				\$14.95
31024	11/06/2014	The Sherwin-Williams Co. (3418)	A/P Check - 11/06/2014	
			01-52-401	\$239.44
				\$239.44
31025	11/06/2014	US Gas (2994)	A/P Check - 11/06/2014	
			02-51-476	\$16.50
				\$16.50
31026	11/06/2014	Village of Frankfort (58)	A/P Check - 11/06/2014	
			01-50-441	\$25.62
			01-50-441	\$390.50
			01-50-441	\$203.06
			01-50-441	\$15.62
			01-50-441	\$39.05
			01-50-441	\$15.62
				\$689.47
31027	11/06/2014	Village of Tinley Park (1190)	A/P Check - 11/06/2014	
			01-50-441	\$1,345.11
			01-50-441	\$699.96
			01-50-441	\$27.27
			01-50-441	\$96.45
				\$2,168.79
31028	11/06/2014	Do-All-Fence (80)	A/P Check - 11/06/2014	
			01-52-401	\$8,700.00
				\$8,700.00
31118	11/11/2014	ACS Technologies (4127)	A/P Check - 11/11/2014	
			01-50-472	\$190.00
				\$190.00
31119	11/11/2014	Alpha Baking Company (4357)	A/P Check - 11/11/2014	
			09-53-512	(\$3.41)
			09-53-512	\$18.00
				\$14.59
31120	11/11/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 11/11/2014	
			04-50-432	\$600.00
				\$600.00
31121	11/11/2014	Arbor Care Inc. (653)	A/P Check - 11/11/2014	
			01-51-410	\$250.00
			01-51-410	\$250.00
				\$500.00
31122	11/11/2014	Arthur Clesen Inc. (1056)	A/P Check - 11/11/2014	
			09-53-485	\$290.50
			09-53-485	\$80.00
				\$370.50
31123	11/11/2014	Genesis Beninato (4981)	A/P Check - 11/11/2014	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-219	\$150.00
				<u>\$150.00</u>
31124	11/11/2014	Bill's Lawn Maintenance (2902)	A/P Check - 11/11/2014	
			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
			01-52-401	\$8,750.00
				<u>\$16,555.00</u>
31126	11/11/2014	Bourbonnais Supply, Inc. (534)	A/P Check - 11/11/2014	
			02-51-419	\$1,216.76
				<u>\$1,216.76</u>
31127	11/11/2014	Deborah Cancialosi (1641)	A/P Check - 11/11/2014	
			02-53-458	\$26.06
				<u>\$26.06</u>
31128	11/11/2014	Catching Fluidpower, Inc. (1872)	A/P Check - 11/11/2014	
			02-51-419	\$49.20
				<u>\$49.20</u>
31129	11/11/2014	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 11/11/2014	
			02-51-419	\$2,665.00
				<u>\$2,665.00</u>
31130	11/11/2014	Classic Hardware and Door, LLC (4833)	A/P Check - 11/11/2014	
			01-51-411	\$2,344.45
				<u>\$2,344.45</u>
31131	11/11/2014	Comcast Cable (4828)	A/P Check - 11/11/2014	
			01-50-434	\$128.58
			01-50-434	\$143.58
				<u>\$272.16</u>
31132	11/11/2014	Conserv FS, Inc (37)	A/P Check - 11/11/2014	
			09-53-485	\$317.88
			02-51-417	\$165.00
				<u>\$482.88</u>
31133	11/11/2014	Cooper Service, Inc. (2677)	A/P Check - 11/11/2014	
			02-51-419	\$1,073.19
			02-51-419	\$238.98
				<u>\$1,312.17</u>
31134	11/11/2014	Currie Motors of Frankfort (29)	A/P Check - 11/11/2014	
			01-50-470	\$105.00
				<u>\$105.00</u>
31135	11/11/2014	DIRECTV (3737)	A/P Check - 11/11/2014	
			01-50-434	\$112.99
				<u>\$112.99</u>
31136	11/11/2014	Eddies Mechanical (4600)	A/P Check - 11/11/2014	
			01-51-411	\$1,560.00
				<u>\$1,560.00</u>
31137	11/11/2014	Get Fresh Produce (4359)	A/P Check - 11/11/2014	
			02-53-458	\$96.37

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$96.37
31138	11/11/2014	Don Griffin (4982) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$280.00
				\$280.00
31139	11/11/2014	Ivan Harris (2877) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$60.00
				\$60.00
31140	11/11/2014	Interstate Batteries of Central Chicago (317)	A/P Check - 11/11/2014 02-51-419	\$22.95
				\$22.95
31141	11/11/2014	Steve Kostro (634) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$60.00
				\$60.00
31142	11/11/2014	Tom Kowal (2875) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$60.00
				\$60.00
31143	11/11/2014	Phil Kvasnicka (4740) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$270.00
				\$270.00
31144	11/11/2014	Jeff Libowitz (775) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$60.00
				\$60.00
31145	11/11/2014	Derek Markowicz (4966) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$50.00
				\$50.00
31146	11/11/2014	Cheryl Martin (3514)	A/P Check - 11/11/2014 02-53-413 02-53-462 02-53-472	\$127.96 \$12.10 \$11.14
				\$151.20
31147	11/11/2014	Martin Implement Sales (103)	A/P Check - 11/11/2014 02-51-419 02-51-419	\$2,846.73 \$298.62
				\$3,145.35
31148	11/11/2014	Jim McIntyre (635) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$93.00
				\$93.00
31149	11/11/2014	Mike Moore (5144) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$50.00
				\$50.00
31151	11/11/2014	Old Plank Trail Community Bank (3732) Mini-Bond Ordinance-11/15/14	Mini-Bond Ordinance-11/15/14 07-50-402	\$109,080.33
				\$109,080.33
31152	11/11/2014	PCS Industries (173)	A/P Check - 11/11/2014 01-51-410 01-51-410	\$55.39 \$81.18
				\$136.57
31153	11/11/2014	Jack Putz (3814) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$90.00
				\$90.00
31154	11/11/2014	Reinders, Inc. (3336)	A/P Check - 11/11/2014 02-51-419 02-51-419 02-51-419	\$31.15 \$3,733.65 \$1,200.00
				\$4,964.80
31155	11/11/2014	Ryan Roberts (4735) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$50.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
31156	11/11/2014	Mario Rocha (4983) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$50.00
				\$50.00
31157	11/11/2014	Anthony Rodriguez (1662) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$200.00
				\$200.00
31158	11/11/2014	Sam's Club (48)	A/P Check - 11/11/2014	
			02-53-458	\$288.89
			01-51-410	\$191.48
			02-53-462	\$186.04
			02-53-459	\$139.72
			09-53-512	\$129.66
			01-50-471	\$14.98
			01-50-470	\$15.11
			02-53-413	\$70.86
				\$1,036.74
31159	11/11/2014	Sid Kamp (4939)	A/P Check - 11/11/2014	
			02-51-417	\$1,160.62
				\$1,160.62
31160	11/11/2014	Thor Guard, Inc. (3103)	A/P Check - 11/11/2014	
			01-51-411	\$263.29
				\$263.29
31161	11/11/2014	Jeff Ulanowski (4985) 2014 Fall Softball 2014 Fall Softball	2014 Fall Softball 02-53-472 02-53-472	\$350.00 \$50.00
				\$400.00
31162	11/11/2014	Jason Uldrych (4984) 2014 Fall Softball	2014 Fall Softball 02-53-472	\$50.00
				\$50.00
31163	11/11/2014	Frank Vojtech (640) 2014 Fall Softball	2014 Fall Softball 02-53-455	\$60.00
				\$60.00
31164	11/11/2014	Will County Health Department (4280)	A/P Check - 11/11/2014	
			01-50-470	\$95.00
			01-50-470	\$95.00
			01-50-470	\$95.00
				\$285.00
31165	11/11/2014	Jenni Williams (4986)	A/P Check - 11/11/2014	
			02-00-317	\$41.00
				\$41.00
31166	11/11/2014	Fidelity Management Trust Co. (153)	A/P Check - 11/11/2014	
			01-00-218	\$1,030.00
			01-50-405	\$2,934.28
				\$3,964.28
31167	11/11/2014	Nicor (205)	A/P Check - 11/11/2014	
			01-50-443	\$5.25
			01-50-443	\$308.66
			01-50-443	\$18.83
			01-50-443	\$26.17
				\$358.91
10000088	11/11/2014	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment 01-00-217 02-00-217 09-00-217	\$1,026.09 \$1,229.05 \$249.89
				\$2,505.03
10000093	11/11/2014	EFT (19)	A/P Check - 11/11/2014	
			01-00-200	\$320.27

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-205	\$320.27
			01-00-210	\$1,161.35
			01-00-213	\$1,161.35
			01-00-215	\$2,376.20
			02-00-200	\$397.79
			02-00-205	\$397.79
			02-00-210	\$1,700.73
			02-00-213	\$1,700.73
			02-00-215	\$1,960.00
			09-00-200	\$75.70
			09-00-205	\$75.70
			09-00-210	\$323.71
			09-00-213	\$323.71
			09-00-215	\$531.19
				<u>\$12,826.49</u>
31168	11/12/2014	Illinois Department of Revenue (6) Sales Tax Payment for SLGC	Sales Tax Payment for SLGC	
			09-00-225	\$125.00
				<u>\$125.00</u>
31169	11/12/2014	Bettenhausen Construction Services (1046)	A/P Check - 11/12/2014	
			02-51-426	\$562.50
				<u>\$562.50</u>
31170	11/12/2014	Illinois Dept. of Employment Security (4987) 1/2014 IDES penalty & interest-Employer 08 1/2014 IDES penalty & interest-Employer 0809514	1/2014 IDES penalty & interest-Employer 08 01-50-470	\$56.06
				<u>\$56.06</u>
31172	11/18/2014	AT&T (883)	A/P Check - 11/18/2014	
			01-50-434	\$67.13
			01-50-434	\$230.51
			01-50-434	\$817.16
			01-50-434	\$66.52
				<u>\$1,181.32</u>
31173	11/18/2014	DIRECTV (3737)	A/P Check - 11/18/2014	
			01-50-434	\$121.99
				<u>\$121.99</u>
31174	11/18/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 11/18/2014	
			02-51-426	\$150.00
				<u>\$150.00</u>
31175	11/18/2014	Old Plank Trail Community Bank (3732)	A/P Check - 11/18/2014	
			01-52-407	\$3,876.45
				<u>\$3,876.45</u>
31176	11/20/2014	Bankcard Services (3095)	A/P Check - 11/20/2014	
			02-53-462	\$200.78
			01-50-470	\$705.11
			02-51-419	\$406.42
			02-51-476	\$216.35
			02-51-417	\$371.22
			01-50-446	\$143.00
			01-52-418	\$334.25
			09-53-484	\$16.71
			02-53-472	\$162.68
			01-50-472	\$42.50
			01-50-470	\$274.66
				<u>\$2,873.68</u>
31177	11/21/2014	American Express (1638)	A/P Check - 11/21/2014	
			01-50-470	\$2,382.48
			02-51-476	\$399.87
			09-53-512	\$28.70
			01-50-472	\$20.88
			02-53-446	\$254.99
			01-50-471	\$7.73

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			02-53-459	\$84.79
			02-51-417	\$70.82
				<u>\$3,250.26</u>
31178	11/21/2014	B and N Contracting Inc. (1930)	A/P Check - 11/21/2014	
			01-51-411	\$2,095.00
				<u>\$2,095.00</u>
31179	11/21/2014	Burriss Equipment Co. (2005)	A/P Check - 11/21/2014	
			09-53-502	\$221.00
			02-51-419	(\$0.10)
			02-51-419	\$51.07
			02-51-419	(\$149.43)
				<u>\$122.54</u>
31180	11/21/2014	Canon Financial Services, Inc (4129)	A/P Check - 11/21/2014	
			02-51-418	\$710.00
				<u>\$710.00</u>
31181	11/21/2014	Christina DePersia (4989)	A/P Check - 11/21/2014	
			02-00-375	\$50.00
				<u>\$50.00</u>
31182	11/21/2014	Jason Frost (4758)	A/P Check - 11/21/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
31183	11/21/2014	Golden Opportunities (4018)	A/P Check - 11/21/2014	
			02-53-474	\$612.00
				<u>\$612.00</u>
31184	11/21/2014	Chris Gribbin (4988)	A/P Check - 11/21/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
31185	11/21/2014	Gym Kinetics (3458)	A/P Check - 11/21/2014	
			02-53-455	\$1,560.50
				<u>\$1,560.50</u>
31186	11/21/2014	Hallagan Business Machines (4565)	A/P Check - 11/21/2014	
			01-50-471	\$66.00
				<u>\$66.00</u>
31187	11/21/2014	Illinois State Police Services Fund (1420)	A/P Check - 11/21/2014	
			04-50-430	\$300.00
				<u>\$300.00</u>
31188	11/21/2014	ITR (486)	A/P Check - 11/21/2014	
			01-50-472	\$186.20
				<u>\$186.20</u>
31189	11/21/2014	Audrey A. Marcquenski (4037)	A/P Check - 11/21/2014	
			01-50-470	\$13.84
				<u>\$13.84</u>
31190	11/21/2014	Nicor (205)	A/P Check - 11/21/2014	
			01-50-443	\$260.87
			01-50-443	\$62.64
				<u>\$323.51</u>
31191	11/21/2014	Nu Way Disposal Service, Inc. (191)	A/P Check - 11/21/2014	
			02-51-426	\$1,254.00
				<u>\$1,254.00</u>
31192	11/21/2014	Old Plank Trail Community Bank (3817)	A/P Check - 11/21/2014	
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
31193	11/21/2014	Palos Sports, Inc. (127)	A/P Check - 11/21/2014	
			02-53-462	\$117.52
				<u>\$117.52</u>
31194	11/21/2014	Kim Peck (4951)	A/P Check - 11/21/2014	
			02-53-472	\$187.05

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				\$187.05
31195	11/21/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/21/2014	
			02-51-476	\$962.56
			02-51-476	\$348.76
				\$1,311.32
31196	11/21/2014	RR Mulch & Soil, LLC (4677)	A/P Check - 11/21/2014	
			09-53-484	\$338.00
			09-53-484	\$338.00
				\$676.00
31197	11/21/2014	Saunoris' (67)	A/P Check - 11/21/2014	
			02-51-417	\$40.00
			02-51-417	\$131.75
			02-53-413	\$323.25
			01-52-418	\$465.00
			02-53-462	\$170.00
				\$1,130.00
31198	11/21/2014	SSSRA (SSS)	A/P Check - 11/21/2014	
			06-50-401	\$66,396.00
				\$66,396.00
31199	11/21/2014	Unum Life Insurance Company of America (	A/P Check - 11/21/2014	
			01-50-403	\$109.20
			01-50-403	\$215.97
				\$325.17
31200	11/21/2014	Kelly VanHyning (3235)	A/P Check - 11/21/2014	
			09-53-484	\$38.99
				\$38.99
31201	11/24/2014	Blue Cross Blue Shield (4613)	A/P Check - 11/24/2014	
			01-50-403	\$12,484.24
				\$12,484.24
31202	11/24/2014	Donnette Cannonie (4633)	A/P Check - 11/24/2014	
			02-53-472	\$19.87
				\$19.87
31203	11/24/2014	Central Parts Warehouse (815)	A/P Check - 11/24/2014	
			02-51-419	\$22.72
				\$22.72
31204	11/24/2014	GCA Services Group (4144)	A/P Check - 11/24/2014	
			01-52-417	\$2,666.31
				\$2,666.31
31205	11/24/2014	Interstate Batteries of Central Chicago (317	A/P Check - 11/24/2014	
			01-51-410	\$43.90
				\$43.90
31206	11/24/2014	Virginia Marek (4683)	A/P Check - 11/24/2014	
			01-50-470	\$5.00
				\$5.00
31207	11/24/2014	Martin Implement Sales (103)	A/P Check - 11/24/2014	
			02-51-417	\$69.63
				\$69.63
31208	11/24/2014	Master Auto Supply, LTD. (4808)	A/P Check - 11/24/2014	
			02-51-419	\$40.43
				\$40.43
31209	11/24/2014	Orland Soil Contractors, Inc (4745)	A/P Check - 11/24/2014	
			02-51-417	\$310.00
				\$310.00
31210	11/24/2014	Reinders, Inc. (3336)	A/P Check - 11/24/2014	
			02-51-419	\$1,136.32
				\$1,136.32
31211	11/24/2014	Sid Kamp (4939)	A/P Check - 11/24/2014	



Frankfort Square Park District  
 AP Check Register  
 From 11/01/2014 To 11/30/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$1,140.50
				<u>\$1,140.50</u>
31212	11/24/2014	Ryan Sparrow (621)	A/P Check - 11/24/2014	
			02-53-455	\$1,216.00
				<u>\$1,216.00</u>
31213	11/24/2014	Summit Hill School District 161 (4990)	equipment replacement reimbursement	
		equipment replacement reimbursement	02-51-419	\$3,016.69
				<u>\$3,016.69</u>
31214	11/24/2014	The Sherwin-Williams Co. (3418)	A/P Check - 11/24/2014	
			02-51-417	\$102.63
				<u>\$102.63</u>
31215	11/24/2014	Sharon Koczor (3584)	A/P Check - 11/24/2014	
			02-53-472	\$49.59
				<u>\$49.59</u>
31216	11/24/2014	Cheryl Martin (3514)	A/P Check - 11/24/2014	
			02-53-413	\$122.65
			02-53-462	\$11.11
				<u>\$133.76</u>
31292	11/25/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,907.31
				<u>\$3,937.31</u>
10000089	11/25/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$960.71
		State Tax Withholding Payment	02-00-217	\$957.25
		State Tax Withholding Payment	09-00-217	\$129.88
				<u>\$2,047.84</u>
10000095	11/25/2014	EFT (19)	A/P Check - 11/25/2014	
			01-00-200	\$301.59
			01-00-205	\$301.59
			01-00-210	\$962.03
			01-00-213	\$962.03
			01-00-215	\$2,259.63
			02-00-200	\$312.88
			02-00-205	\$312.88
			02-00-210	\$1,337.76
			02-00-213	\$1,337.76
			02-00-215	\$1,371.75
			09-00-200	\$37.66
			09-00-205	\$37.66
			09-00-210	\$161.06
			09-00-213	\$161.06
			09-00-215	\$311.32
				<u>\$10,168.66</u>
				<u><u>\$317,497.83</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	31091	11/12/2014	80.00	\$800.00	\$0.00	\$0.00	\$0.00	\$186.68	\$613.32
David Arnott (713)	31266	11/26/2014	40.00	\$400.00	\$0.00	\$0.00	\$0.00	\$77.86	\$322.14
			120.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$264.54	\$935.46
Jeff Arnott (741)	31101	11/12/2014	8.25	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
Jeff Arnott (741)	31273	11/26/2014	7.25	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
			15.50	\$127.87	\$0.00	\$0.00	\$0.00	\$16.18	\$111.69
Patricia A. Arthurs (251)	31042	11/12/2014	26.50	\$424.00	\$0.00	\$0.00	\$0.00	\$49.55	\$374.45
Patricia A. Arthurs (251)	31229	11/26/2014	15.50	\$248.00	\$0.00	\$0.00	\$0.00	\$27.29	\$220.71
			42.00	\$672.00	\$0.00	\$0.00	\$0.00	\$76.84	\$595.16
Julie Arvia (335)	31049	11/12/2014	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	31234	11/26/2014		\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
			80.00	\$3,062.46	\$0.00	\$10.90	\$0.00	\$679.46	\$2,372.10
Elizabeth M. Barker (71)	31224	11/26/2014	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$17.85	\$99.15
			13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$17.85	\$99.15
Bryan Bartee (765)	31114	11/12/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$23.11	\$117.14
Bryan Bartee (765)	31288	11/26/2014	22.00	\$181.50	\$0.00	\$0.00	\$0.00	\$32.46	\$149.04
			39.00	\$321.75	\$0.00	\$0.00	\$0.00	\$55.57	\$266.18
LaVerne Bartee (736)	31099	11/12/2014	25.00	\$206.25	\$0.00	\$0.00	\$0.00	\$22.01	\$184.24
LaVerne Bartee (736)	31272	11/26/2014	29.50	\$243.38	\$0.00	\$0.00	\$0.00	\$26.70	\$216.68
			54.50	\$449.63	\$0.00	\$0.00	\$0.00	\$48.71	\$400.92

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	31066	11/12/2014		\$1,269.23	\$0.00	\$2.01	\$0.00	\$320.50	\$946.72
Rachael Bennett (602)	31249	11/26/2014		\$1,269.23	\$0.00	\$1.94	\$0.00	\$320.50	\$946.79
				\$2,538.46	\$0.00	\$3.95	\$0.00	\$641.00	\$1,893.51
Lynne Blatchley (757)	31108	11/12/2014	18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$23.10	\$159.40
Lynne Blatchley (757)	31281	11/26/2014	19.50	\$195.00	\$0.00	\$0.00	\$0.00	\$24.67	\$170.33
			37.75	\$377.50	\$0.00	\$0.00	\$0.00	\$47.77	\$329.73
Cassandra Bonato (348)	31235	11/26/2014	22.50	\$196.88	\$0.00	\$0.00	\$0.00	\$35.93	\$160.95
			22.50	\$196.88	\$0.00	\$0.00	\$0.00	\$35.93	\$160.95
Arliss Bouton (10)	31033	11/12/2014	36.25	\$371.56	\$0.00	\$0.00	\$0.00	\$51.67	\$319.89
Arliss Bouton (10)	31222	11/26/2014	42.50	\$428.75	\$0.00	\$0.00	\$0.00	\$64.62	\$364.13
			78.75	\$800.31	\$0.00	\$0.00	\$0.00	\$116.29	\$684.02
Laura Burke (408)	31053	11/12/2014	49.50	\$495.00	\$0.00	\$0.00	\$0.00	\$46.27	\$448.73
Laura Burke (408)	31238	11/26/2014	54.25	\$542.50	\$0.00	\$0.00	\$0.00	\$52.29	\$490.21
			103.75	\$1,037.50	\$0.00	\$0.00	\$0.00	\$98.56	\$938.94
David Butler (652)	31074	11/12/2014	18.25	\$160.25	\$0.00	\$0.00	\$0.00	\$20.27	\$139.98
David Butler (652)	31256	11/26/2014	12.00	\$105.00	\$0.00	\$0.00	\$0.00	\$13.28	\$91.72
			30.25	\$265.25	\$0.00	\$0.00	\$0.00	\$33.55	\$231.70
Sandi Butler (654)	31075	11/12/2014	55.50	\$568.63	\$0.00	\$0.00	\$0.00	\$63.77	\$504.86
Sandi Butler (654)	31257	11/26/2014	49.00	\$512.75	\$0.00	\$0.00	\$0.00	\$56.68	\$456.07
			104.50	\$1,081.38	\$0.00	\$0.00	\$0.00	\$120.45	\$960.93

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Deborah Cancialosi (78)	31035	11/12/2014		\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	31225	11/26/2014		\$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
Donnette Cannonie (618)	31070	11/12/2014	32.50	\$1,105.00	\$0.00	\$0.00	\$0.00	\$221.88	\$883.12
Donnette Cannonie (618)	31253	11/26/2014	35.50	\$1,207.00	\$0.00	\$0.00	\$0.00	\$250.08	\$956.92
			68.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$471.96	\$1,840.04
Kirsten Carroccia (681)	31080	11/12/2014	2.00	\$260.00	\$0.00	\$0.00	\$0.00	\$20.63	\$239.37
Kirsten Carroccia (681)	31261	11/26/2014	2.00	\$260.00	\$0.00	\$0.00	\$0.00	\$20.63	\$239.37
			4.00	\$520.00	\$0.00	\$0.00	\$0.00	\$41.26	\$478.74
Salana Chears-Walker (674)	31078	11/12/2014	15.50	\$162.75	\$0.00	\$0.00	\$0.00	\$20.59	\$142.16
Salana Chears-Walker (674)	31259	11/26/2014	17.50	\$183.75	\$0.00	\$0.00	\$0.00	\$23.24	\$160.51
			33.00	\$346.50	\$0.00	\$0.00	\$0.00	\$43.83	\$302.67
Tony Cifelli (697)	31088	11/12/2014	5.25	\$44.63	\$0.00	\$0.00	\$0.00	\$3.42	\$41.21
			5.25	\$44.63	\$0.00	\$0.00	\$0.00	\$3.42	\$41.21
Cheryl H. Conrad (8)	31031	11/12/2014	33.50	\$376.88	\$0.00	\$0.00	\$0.00	\$52.86	\$324.02
Cheryl H. Conrad (8)	31220	11/26/2014	41.50	\$463.75	\$0.00	\$0.00	\$0.00	\$72.54	\$391.21
			75.00	\$840.63	\$0.00	\$0.00	\$0.00	\$125.40	\$715.23
Jessica Costello (412)	31054	11/12/2014	2.50	\$21.25	\$0.00	\$0.00	\$0.00	\$1.63	\$19.62
			2.50	\$21.25	\$0.00	\$0.00	\$0.00	\$1.63	\$19.62
Judy Dahlke (756)	31107	11/12/2014	18.25	\$155.13	\$0.00	\$0.00	\$0.00	\$19.63	\$135.50

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Judy Dahlke (756)	31280	11/26/2014	13.75	\$116.88	\$0.00	\$0.00	\$0.00	\$14.78	\$102.10
			32.00	\$272.01	\$0.00	\$0.00	\$0.00	\$34.41	\$237.60
Ron Daly (703)	31090	11/12/2014	5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
			5.75	\$50.31	\$0.00	\$0.00	\$0.00	\$6.37	\$43.94
Paul DeYoung (682)	31081	11/12/2014	29.75	\$312.38	\$0.00	\$0.00	\$0.00	\$54.52	\$257.86
Paul DeYoung (682)	31262	11/26/2014	29.50	\$309.75	\$0.00	\$0.00	\$0.00	\$54.18	\$255.57
			59.25	\$622.13	\$0.00	\$0.00	\$0.00	\$108.70	\$513.43
Nicole Drozd (759)	31110	11/12/2014	11.25	\$112.50	\$0.00	\$0.00	\$0.00	\$14.24	\$98.26
Nicole Drozd (759)	31283	11/26/2014	19.00	\$190.00	\$0.00	\$0.00	\$0.00	\$24.04	\$165.96
			30.25	\$302.50	\$0.00	\$0.00	\$0.00	\$38.28	\$264.22
Maureen Ejma (766)	31115	11/12/2014	25.75	\$212.44	\$0.00	\$0.00	\$0.00	\$18.70	\$193.74
Maureen Ejma (766)	31289	11/26/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$13.74	\$159.51
			46.75	\$385.69	\$0.00	\$0.00	\$0.00	\$32.44	\$353.25
Garrick Enns (685)	31083	11/12/2014	9.25	\$77.31	\$0.00	\$0.00	\$0.00	\$9.78	\$67.53
Garrick Enns (685)	31264	11/26/2014	4.00	\$34.00	\$0.00	\$0.00	\$0.00	\$4.30	\$29.70
			13.25	\$111.31	\$0.00	\$0.00	\$0.00	\$14.08	\$97.23
Andrew Farkas (103)	31037	11/12/2014	93.00	\$1,720.50	\$0.00	\$298.01	\$0.00	\$428.78	\$993.71
Andrew Farkas (103)	31291	11/26/2014	79.75	\$1,475.38	\$0.00	\$2.01	\$0.00	\$354.72	\$1,118.65
			172.75	\$3,195.88	\$0.00	\$300.02	\$0.00	\$783.50	\$2,112.36
Dina Furlong (726)	31093	11/12/2014	77.25	\$705.69	\$0.00	\$0.00	\$0.00	\$127.33	\$578.36

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dina Furlong (726)	31268	11/26/2014	39.50	\$355.50	\$0.00	\$0.00	\$0.00	\$48.02	\$307.48
			116.75	\$1,061.19	\$0.00	\$0.00	\$0.00	\$175.35	\$885.84
Al Gera (113)	31038	11/12/2014	41.50	\$463.38	\$0.00	\$0.00	\$0.00	\$97.69	\$365.69
			41.50	\$463.38	\$0.00	\$0.00	\$0.00	\$97.69	\$365.69
Nancy Giustino (600)	31065	11/12/2014	44.00	\$440.01	\$0.00	\$0.00	\$0.00	\$67.16	\$372.85
Nancy Giustino (600)	31248	11/26/2014	47.00	\$458.25	\$0.00	\$0.00	\$0.00	\$71.29	\$386.96
			91.00	\$898.26	\$0.00	\$0.00	\$0.00	\$138.45	\$759.81
Vicki Guler (114)	31039	11/12/2014	38.50	\$490.88	\$0.00	\$0.00	\$0.00	\$105.29	\$385.59
Vicki Guler (114)	31227	11/26/2014	51.50	\$656.63	\$0.00	\$0.00	\$0.00	\$151.12	\$505.51
			90.00	\$1,147.51	\$0.00	\$0.00	\$0.00	\$256.41	\$891.10
Kathy Handzik (102)	31036	11/12/2014	33.75	\$430.31	\$0.00	\$0.00	\$0.00	\$42.18	\$388.13
Kathy Handzik (102)	31226	11/26/2014	43.25	\$551.44	\$0.00	\$0.00	\$0.00	\$57.50	\$493.94
			77.00	\$981.75	\$0.00	\$0.00	\$0.00	\$99.68	\$882.07
Sigmund Hardel (698)	31089	11/12/2014	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$16.36	\$66.14
			8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$16.36	\$66.14
Amy Harjung (758)	31109	11/12/2014	23.00	\$189.75	\$0.00	\$0.00	\$0.00	\$30.23	\$159.52
Amy Harjung (758)	31282	11/26/2014	24.75	\$204.19	\$0.00	\$0.00	\$0.00	\$33.51	\$170.68
			47.75	\$393.94	\$0.00	\$0.00	\$0.00	\$63.74	\$330.20
Julie Hein (767)	31116	11/12/2014	13.00	\$107.25	\$0.00	\$0.00	\$0.00	\$9.49	\$97.76

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			13.00	\$107.25	\$0.00	\$0.00	\$0.00	\$9.49	\$97.76
Kimberly Hipp (670)	31077	11/12/2014	16.00	\$140.00	\$0.00	\$0.00	\$0.00	\$23.06	\$116.94
Kimberly Hipp (670)	31258	11/26/2014	14.25	\$124.69	\$0.00	\$0.00	\$0.00	\$19.59	\$105.10
			30.25	\$264.69	\$0.00	\$0.00	\$0.00	\$42.65	\$222.04
Rebecca Honchar (754)	31105	11/12/2014	12.75	\$105.19	\$0.00	\$0.00	\$0.00	\$13.31	\$91.88
Rebecca Honchar (754)	31278	11/26/2014	7.75	\$63.94	\$0.00	\$0.00	\$0.00	\$8.09	\$55.85
			20.50	\$169.13	\$0.00	\$0.00	\$0.00	\$21.40	\$147.73
Janeen Huppert (744)	31102	11/12/2014	14.50	\$119.63	\$0.00	\$0.00	\$0.00	\$11.05	\$108.58
Janeen Huppert (744)	31274	11/26/2014	17.50	\$144.38	\$0.00	\$0.00	\$0.00	\$14.17	\$130.21
			32.00	\$264.01	\$0.00	\$0.00	\$0.00	\$25.22	\$238.79
Dan Jacobs (611)	31067	11/12/2014	11.00	\$99.00	\$0.00	\$0.00	\$0.00	\$10.49	\$88.51
Dan Jacobs (611)	31250	11/26/2014	13.00	\$117.00	\$0.00	\$0.00	\$0.00	\$12.76	\$104.24
			24.00	\$216.00	\$0.00	\$0.00	\$0.00	\$23.25	\$192.75
Amie Jelderks (489)	31059	11/12/2014	26.25	\$223.13	\$0.00	\$0.00	\$0.00	\$41.89	\$181.24
Amie Jelderks (489)	31242	11/26/2014	1.75	\$14.88	\$0.00	\$0.00	\$0.00	\$1.88	\$13.00
			28.00	\$238.01	\$0.00	\$0.00	\$0.00	\$43.77	\$194.24
Kara Jelderks (326)	31047	11/12/2014	22.50	\$450.00	\$0.00	\$0.00	\$0.00	\$95.00	\$355.00
			22.50	\$450.00	\$0.00	\$0.00	\$0.00	\$95.00	\$355.00
Sineh Joba (640)	31072	11/12/2014	35.50	\$342.25	\$0.00	\$0.00	\$0.00	\$68.86	\$273.39

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2014 to 11/30/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			35.50	\$342.25	\$0.00	\$0.00	\$0.00	\$68.86	\$273.39
Conrad Jordan (731)	31096	11/12/2014	80.25	\$763.56	\$0.00	\$0.00	\$0.00	\$140.45	\$623.11
Conrad Jordan (731)	31270	11/26/2014	40.00	\$380.00	\$0.00	\$0.00	\$0.00	\$53.57	\$326.43
			120.25	\$1,143.56	\$0.00	\$0.00	\$0.00	\$194.02	\$949.54
Mary Kamba (572)	31060	11/12/2014	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
Mary Kamba (572)	31243	11/26/2014	9.00	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
			19.00	\$218.50	\$0.00	\$0.00	\$0.00	\$16.72	\$201.78
John F. Keenan (367)	31050	11/12/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
John F. Keenan (367)	31236	11/26/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
			160.00	\$3,623.68	\$0.00	\$172.90	\$0.00	\$804.62	\$2,646.16
Taylor Kemp (733)	31097	11/12/2014	57.50	\$522.50	\$0.00	\$0.00	\$0.00	\$109.96	\$412.54
Taylor Kemp (733)	31271	11/26/2014	30.25	\$264.81	\$0.00	\$0.00	\$0.00	\$47.24	\$217.57
			87.75	\$787.31	\$0.00	\$0.00	\$0.00	\$157.20	\$630.11
Peck Kim (752)	31277	11/26/2014	15.50	\$310.00	\$0.00	\$0.00	\$0.00	\$35.13	\$274.87
			15.50	\$310.00	\$0.00	\$0.00	\$0.00	\$35.13	\$274.87
Sharon Koczor (445)	31057	11/12/2014	52.50	\$682.50	\$0.00	\$0.00	\$0.00	\$122.10	\$560.40
Sharon Koczor (445)	31240	11/26/2014	57.75	\$766.50	\$0.00	\$0.00	\$0.00	\$141.11	\$625.39
			110.25	\$1,449.00	\$0.00	\$0.00	\$0.00	\$263.21	\$1,185.79
Danielle Kovack (761)	31112	11/12/2014	10.50	\$210.00	\$0.00	\$0.00	\$0.00	\$26.57	\$183.43
Danielle Kovack (761)	31285	11/26/2014	15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$44.10	\$255.90

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Jeff Libowitz (689)			25.50	\$510.00	\$0.00	\$0.00	\$0.00	\$70.67	\$439.33
	31084	11/12/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$25.40	\$110.60
Kristi Macek (727)			16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$25.40	\$110.60
	31094	11/12/2014	24.50	\$208.25	\$0.00	\$0.00	\$0.00	\$18.17	\$190.08
Audrey A. Marcquenski (4)			24.50	\$208.25	\$0.00	\$0.00	\$0.00	\$18.17	\$190.08
	31030	11/12/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	31219	11/26/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Virginia Marek (690)			80.00	\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,563.64	\$3,499.76
	31085	11/12/2014	41.75	\$427.94	\$0.00	\$0.00	\$0.00	\$64.43	\$363.51
Virginia Marek (690)	31265	11/26/2014	24.00	\$246.00	\$0.00	\$0.00	\$0.00	\$31.12	\$214.88
Elexis Marquardt (768)			65.75	\$673.94	\$0.00	\$0.00	\$0.00	\$95.55	\$578.39
	31117	11/12/2014	27.75	\$228.94	\$0.00	\$0.00	\$0.00	\$43.20	\$185.74
Elexis Marquardt (768)	31290	11/26/2014	29.75	\$245.44	\$0.00	\$0.00	\$0.00	\$46.94	\$198.50
Cheryl Martin (433)			57.50	\$474.38	\$0.00	\$0.00	\$0.00	\$90.14	\$384.24
	31056	11/12/2014	6.50	\$1,941.73	\$0.00	\$0.00	\$0.00	\$453.25	\$1,488.48
Cheryl Martin (433)	31239	11/26/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
Sarah Martin (649)			6.50	\$3,824.96	\$0.00	\$0.00	\$0.00	\$890.31	\$2,934.65
	31073	11/12/2014	4.25	\$36.13	\$0.00	\$0.00	\$0.00	\$4.57	\$31.56
Sarah Martin (649)	31255	11/26/2014	5.25	\$44.63	\$0.00	\$0.00	\$0.00	\$5.65	\$38.98

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			9.50	\$80.76	\$0.00	\$0.00	\$0.00	\$10.22	\$70.54
Michael McFadden (760)	31111	11/12/2014	64.00	\$608.00	\$0.00	\$0.00	\$0.00	\$105.22	\$502.78
Michael McFadden (760)	31284	11/26/2014	24.00	\$228.00	\$0.00	\$0.00	\$0.00	\$28.85	\$199.15
			88.00	\$836.00	\$0.00	\$0.00	\$0.00	\$134.07	\$701.93
Catherine McNeil (598)	31064	11/12/2014	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.96	\$48.04
Catherine McNeil (598)	31247	11/26/2014	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.96	\$48.04
			11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.92	\$96.08
Jeffrey Mecher (308)	31046	11/12/2014		\$2,475.08	\$0.00	\$112.95	\$0.00	\$588.71	\$1,773.42
Jeffrey Mecher (308)	31233	11/26/2014		\$2,475.08	\$0.00	\$112.95	\$0.00	\$588.71	\$1,773.42
				\$4,950.16	\$0.00	\$225.90	\$0.00	\$1,177.42	\$3,546.84
Diane Meister (614)	31068	11/12/2014	80.00	\$1,787.64	\$0.00	\$100.00	\$0.00	\$363.75	\$1,323.89
Diane Meister (614)	31251	11/26/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
			80.00	\$3,575.29	\$0.00	\$200.00	\$0.00	\$727.51	\$2,647.78
Duane G. Meyers (9)	31032	11/12/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	31221	11/26/2014		\$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)	31100	11/12/2014	91.00	\$2,961.00	\$0.00	\$0.00	\$0.00	\$708.18	\$2,252.82
			91.00	\$2,961.00	\$0.00	\$0.00	\$0.00	\$708.18	\$2,252.82
Robin Misheck (693)	31087	11/12/2014	38.75	\$368.13	\$0.00	\$0.00	\$0.00	\$50.88	\$317.25

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			38.75	\$368.13	\$0.00	\$0.00	\$0.00	\$50.88	\$317.25
Linda Mitchell (175)	31040	11/12/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
Linda Mitchell (175)	31228	11/26/2014		\$1,692.58	\$0.00	\$3.38	\$0.00	\$338.77	\$1,350.43
				\$3,385.16	\$0.00	\$6.76	\$0.00	\$677.54	\$2,700.86
Debra Molitor (28)	31034	11/12/2014	34.50	\$327.75	\$0.00	\$0.00	\$0.00	\$41.74	\$286.01
Debra Molitor (28)	31223	11/26/2014	26.50	\$251.75	\$0.00	\$0.00	\$0.00	\$31.85	\$219.90
			61.00	\$579.50	\$0.00	\$0.00	\$0.00	\$73.59	\$505.91
Tara Mozden (763)	31113	11/12/2014	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
Tara Mozden (763)	31286	11/26/2014	4.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
			8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.36	\$209.64
Patricia A Murphy (224)	31041	11/12/2014	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$54.48	\$329.52
Maria Dreon Pennington (301)	31044	11/12/2014	49.50	\$588.75	\$0.00	\$0.00	\$0.00	\$58.13	\$530.62
Maria Dreon Pennington (301)	31231	11/26/2014	46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$54.24	\$503.76
			96.00	\$1,146.75	\$0.00	\$0.00	\$0.00	\$112.37	\$1,034.38
James Randall (1)	31029	11/12/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,294.01	\$3,652.89
James Randall (1)	31218	11/26/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,174.59	\$3,772.31
				\$10,566.54	\$0.00	\$672.74	\$0.00	\$2,468.60	\$7,425.20
Maureen Rascop (746)	31103	11/12/2014	53.75	\$564.38	\$0.00	\$0.00	\$0.00	\$95.33	\$469.05
Maureen Rascop (746)	31275	11/26/2014	48.00	\$504.00	\$0.00	\$0.00	\$0.00	\$81.66	\$422.34

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			101.75	\$1,068.38	\$0.00	\$0.00	\$0.00	\$176.99	\$891.39
Larissa Reed (684)	31082	11/12/2014	16.75	\$146.56	\$0.00	\$0.00	\$0.00	\$11.22	\$135.34
Larissa Reed (684)	31263	11/26/2014	11.00	\$96.25	\$0.00	\$0.00	\$0.00	\$7.37	\$88.88
			27.75	\$242.81	\$0.00	\$0.00	\$0.00	\$18.59	\$224.22
Tina Rehder (449)	31058	11/12/2014	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$16.78	\$148.22
Tina Rehder (449)	31241	11/26/2014	13.00	\$130.00	\$0.00	\$0.00	\$0.00	\$12.36	\$117.64
			29.50	\$295.00	\$0.00	\$0.00	\$0.00	\$29.14	\$265.86
Charles Reiser (427)	31055	11/12/2014	35.00	\$411.25	\$0.00	\$0.00	\$0.00	\$84.49	\$326.76
			35.00	\$411.25	\$0.00	\$0.00	\$0.00	\$84.49	\$326.76
Aubrey Reyna (374)	31051	11/12/2014	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$58.74	\$238.76
			29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$58.74	\$238.76
Kim Rigsby (692)	31086	11/12/2014	3.75	\$31.88	\$0.00	\$0.00	\$0.00	\$2.44	\$29.44
			3.75	\$31.88	\$0.00	\$0.00	\$0.00	\$2.44	\$29.44
Bonnie Roach (263)	31043	11/12/2014	46.75	\$736.31	\$0.00	\$0.00	\$0.00	\$184.28	\$552.03
Bonnie Roach (263)	31230	11/26/2014	54.50	\$858.38	\$0.00	\$0.00	\$0.00	\$211.93	\$646.45
			101.25	\$1,594.69	\$0.00	\$0.00	\$0.00	\$396.21	\$1,198.48
Gerald Ryba, Jr (734)	31098	11/12/2014	21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.20	\$187.80
			21.50	\$215.00	\$0.00	\$0.00	\$0.00	\$27.20	\$187.80
Joelynn Schmidt (675)	31079	11/12/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$9.03	\$109.10

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Joellyn Schmidt (675)	31260	11/26/2014	9.00	\$78.75	\$0.00	\$0.00	\$0.00	\$6.02	\$72.73
			22.50	\$196.88	\$0.00	\$0.00	\$0.00	\$15.05	\$181.83
Raymond M. Schmitz (303)	31045	11/12/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	31232	11/26/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
				\$3,279.24	\$0.00	\$0.00	\$0.00	\$739.40	\$2,539.84
Nancy Sepessy (574)	31061	11/12/2014	33.50	\$418.75	\$0.00	\$0.00	\$0.00	\$86.19	\$332.56
Nancy Sepessy (574)	31244	11/26/2014	31.25	\$390.63	\$0.00	\$0.00	\$0.00	\$79.82	\$310.81
			64.75	\$809.38	\$0.00	\$0.00	\$0.00	\$166.01	\$643.37
Jim Sesterhenn (588)	31063	11/12/2014	26.50	\$278.25	\$0.00	\$0.00	\$0.00	\$104.75	\$173.50
Jim Sesterhenn (588)	31246	11/26/2014	4.00	\$42.00	\$0.00	\$0.00	\$0.00	\$15.81	\$26.19
			30.50	\$320.25	\$0.00	\$0.00	\$0.00	\$120.56	\$199.69
Dave Siegel (661)	31076	11/12/2014	21.50	\$231.13	\$0.00	\$0.00	\$0.00	\$75.15	\$155.98
			21.50	\$231.13	\$0.00	\$0.00	\$0.00	\$75.15	\$155.98
Danielle Simek (587)	31062	11/12/2014	40.50	\$455.63	\$0.00	\$0.00	\$0.00	\$57.64	\$397.99
Danielle Simek (587)	31245	11/26/2014	51.75	\$582.20	\$0.00	\$0.00	\$0.00	\$73.65	\$508.55
			92.25	\$1,037.83	\$0.00	\$0.00	\$0.00	\$131.29	\$906.54
Erica Soroko (630)	31071	11/12/2014	17.75	\$195.25	\$0.00	\$0.00	\$0.00	\$49.70	\$145.55
Erica Soroko (630)	31254	11/26/2014	9.25	\$101.75	\$0.00	\$0.00	\$0.00	\$37.88	\$63.87
			27.00	\$297.00	\$0.00	\$0.00	\$0.00	\$87.58	\$209.42
Robert Spinozzi (730)	31095	11/12/2014	30.25	\$302.50	\$0.00	\$0.00	\$0.00	\$64.88	\$237.62

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Robert Spinozzi (730)	31269	11/26/2014	28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$60.90	\$224.10
			58.75	\$587.50	\$0.00	\$0.00	\$0.00	\$125.78	\$461.72
Cynthia Standish (747)	31104	11/12/2014	53.75	\$564.38	\$0.00	\$0.00	\$0.00	\$95.33	\$469.05
Cynthia Standish (747)	31276	11/26/2014	53.25	\$559.13	\$0.00	\$0.00	\$0.00	\$94.15	\$464.98
			107.00	\$1,123.51	\$0.00	\$0.00	\$0.00	\$189.48	\$934.03
Michelle Suhm (755)	31106	11/12/2014	30.25	\$249.56	\$0.00	\$0.00	\$0.00	\$31.57	\$217.99
Michelle Suhm (755)	31279	11/26/2014	25.00	\$206.25	\$0.00	\$0.00	\$0.00	\$26.09	\$180.16
			55.25	\$455.81	\$0.00	\$0.00	\$0.00	\$57.66	\$398.15
Kelly VanHynning (406)	31052	11/12/2014	80.00	\$1,832.28	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.79
Kelly VanHynning (406)	31237	11/26/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
			80.00	\$3,664.55	\$0.00	\$63.30	\$0.00	\$1,017.68	\$2,583.57
Louis Viecei (615)	31069	11/12/2014	74.75	\$1,158.63	\$0.00	\$0.00	\$0.00	\$236.71	\$921.92
Louis Viecei (615)	31252	11/26/2014	9.25	\$143.38	\$0.00	\$0.00	\$0.00	\$18.14	\$125.24
			84.00	\$1,302.01	\$0.00	\$0.00	\$0.00	\$254.85	\$1,047.16
Julie Walsh (764)	31287	11/26/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$21.91	\$151.34
			21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$21.91	\$151.34
Robert Wascher (329)	31048	11/12/2014	28.50	\$342.00	\$0.00	\$0.00	\$0.00	\$68.81	\$273.19
			28.50	\$342.00	\$0.00	\$0.00	\$0.00	\$68.81	\$273.19
Kari Wisowaty (722)	31092	11/12/2014	12.00	\$300.00	\$0.00	\$0.00	\$0.00	\$59.30	\$240.70
Kari Wisowaty (722)	31267	11/26/2014	11.00	\$275.00	\$0.00	\$0.00	\$0.00	\$53.64	\$221.36

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			23.00	\$575.00	\$0.00	\$0.00	\$0.00	\$112.94	\$462.06
			4,317.25	\$99,714.58	\$0.00	\$2,716.57	\$0.00	\$20,455.49	\$76,542.52

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