

Frankfort Square Park District
 AP Check Register
 From 12/01/2014 To 12/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
31293	12/04/2014	Kenny Blank (271)	cash advance	
		cash advance		02-53-455 \$1,722.00
				\$1,722.00
31294	12/04/2014	Cathleen Carbray (1937)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31295	12/04/2014	Comcast Cable (4828)	A/P Check - 12/04/2014	
				01-50-434 \$128.58
				\$128.58
31296	12/04/2014	Marguerite DeYoung (4993)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31297	12/04/2014	DIRECTV (3737)	A/P Check - 12/04/2014	
				01-50-434 \$139.98
				\$139.98
31298	12/04/2014	Julie Doshi (4515)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31299	12/04/2014	Merline Flagg (4994)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31300	12/04/2014	Robert D. Fox (1367)	A/P Check - 12/04/2014	
				02-53-455 \$300.00
				\$300.00
31301	12/04/2014	Laura Goebel (4810)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31302	12/04/2014	Linda Gracz (4991)	A/P Check - 12/04/2014	
				02-00-375 \$135.00
				\$135.00
31303	12/04/2014	Guardian Life Insurance Company of Americ	A/P Check - 12/04/2014	
				01-50-403 \$253.56
				\$253.56
31304	12/04/2014	Home Depot Credit Services (142)	A/P Check - 12/04/2014	
				02-51-417 \$190.04
				01-52-418 \$18.89
				01-51-410 \$164.77
				02-51-419 \$35.91
				\$409.61
31305	12/04/2014	Janeen Jung (4995)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31306	12/04/2014	Ken Kevilus (4996)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31307	12/04/2014	Donna King (4999)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31308	12/04/2014	Terri Konow (4998)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31309	12/04/2014	Julie Lewandowski (4997)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00
31310	12/04/2014	Keith Marnell (5000)	refund garden deposit	
		refund garden deposit		02-00-375 \$25.00
				\$25.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
31311	12/04/2014	Megan Martin (4992)	A/P Check - 12/04/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
31312	12/04/2014	Robert Martin (5001)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31313	12/04/2014	Eric Nanney (5002)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31314	12/04/2014	Old Plank Trail Community Bank (3732)	Note #20	
		Note #20	01-52-407	\$11,487.75
				<u>\$11,487.75</u>
31315	12/04/2014	PAETEC (246)	A/P Check - 12/04/2014	
			01-50-434	\$120.14
				<u>\$120.14</u>
31316	12/04/2014	Michelle Palumbo (5003)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31317	12/04/2014	Patricia Parker (5004)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31318	12/04/2014	Pinkerton Fuels & Lubricants (3960)	A/P Check - 12/04/2014	
			02-51-476	\$3,056.64
			02-51-476	\$822.26
				<u>\$3,878.90</u>
31319	12/04/2014	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/04/2014	
			01-50-472	\$17.25
			01-50-472	\$15.00
			01-50-472	\$30.00
			01-50-472	\$33.82
				<u>\$96.07</u>
31320	12/04/2014	Quest Diagnostics (4697)	A/P Check - 12/04/2014	
			01-50-470	\$38.00
				<u>\$38.00</u>
31321	12/04/2014	Jerome Radecky (5005)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31322	12/04/2014	Maureen Rascop (5006)	refund garden deposit	
		refund garden deposit	02-00-375	\$25.00
				<u>\$25.00</u>
31323	12/04/2014	Service Sanitation, Inc. (3887)	A/P Check - 12/04/2014	
			02-51-426	\$275.00
				<u>\$275.00</u>
31324	12/04/2014	Sprint (211)	A/P Check - 12/04/2014	
			01-50-434	\$770.35
				<u>\$770.35</u>
31325	12/04/2014	Jennifer Thoma-Romines (4540)	A/P Check - 12/04/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
31326	12/04/2014	US Gas (2994)	A/P Check - 12/04/2014	
			02-51-417	\$16.50
				<u>\$16.50</u>
31327	12/04/2014	Village View Publications, Inc. (3681)	A/P Check - 12/04/2014	
			02-53-472	\$92.00
				<u>\$92.00</u>
31354	12/08/2014	Illinois Department of Revenue (6)	Nov Sales Tax Payment	
		Nov Sales Tax Payment	09-00-225	\$5.00

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 From 12/01/2014 To 12/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5.00
31460	12/09/2014	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,030.00
		Client No: 67726	01-50-405	\$2,904.77
				<u>\$3,934.77</u>
10000090	12/09/2014	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$928.05
		State Tax Withholding Payment	02-00-217	\$945.36
		State Tax Withholding Payment	09-00-217	\$127.78
				<u>\$2,001.19</u>
10000097	12/09/2014	EFT (19)	A/P Check - 12/09/2014	
			01-00-200	\$291.74
			01-00-205	\$291.74
			01-00-210	\$919.92
			01-00-213	\$919.92
			01-00-215	\$2,198.51
			02-00-200	\$307.95
			02-00-205	\$307.95
			02-00-210	\$1,316.52
			02-00-213	\$1,316.52
			02-00-215	\$1,728.53
			09-00-200	\$37.05
			09-00-205	\$37.05
			09-00-210	\$158.46
			09-00-213	\$158.46
			09-00-215	\$300.82
				<u>\$10,291.14</u>
10000099	12/09/2014	EFT (19)	A/P Check - 12/09/2014	
			01-00-200	\$36.26
			01-00-205	\$36.26
			01-00-210	\$105.40
			01-00-213	\$105.40
			02-00-200	\$11.25
			02-00-205	\$11.25
			02-00-210	\$48.05
			02-00-213	\$48.05
			09-00-200	\$1.45
			09-00-205	\$1.45
			09-00-210	\$6.20
			09-00-213	\$6.20
				<u>\$417.22</u>
31328	12/10/2014	Patty Arthurs (1668)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
31329	12/10/2014	Arliss Bouton (4801)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
31330	12/10/2014	Laura Burke (4399)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
31331	12/10/2014	Sandi Butler (5008)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				<u>\$50.00</u>
31332	12/10/2014	Donnette Cannonie (4633)	Holiay Bonus	
		Holiay Bonus	01-50-470	\$25.00
				<u>\$25.00</u>
31333	12/10/2014	Cheryl Conrad (1926)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00

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				\$25.00
31334	12/10/2014	Nicole Drozd (5010)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31335	12/10/2014	Nancy Giustino (4131)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31336	12/10/2014	Vicki Guler (1450)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31337	12/10/2014	Kathy Handzik (4795)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31339	12/10/2014	Sharon Koczor (3584)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31340	12/10/2014	Danielle Kovack (5011)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31341	12/10/2014	Duane G. Meyers (10)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				\$50.00
31342	12/10/2014	Maria Dreon Pennington (3621)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31343	12/10/2014	Maureen Rascop (5006)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				\$50.00
31344	12/10/2014	Tina Rehder (4796)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31345	12/10/2014	Charles Reiser (3842)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31346	12/10/2014	Bonnie Roach (263)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				\$50.00
31347	12/10/2014	Ray Schmitz (3412)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				\$50.00
31348	12/10/2014	Nancy Sepessy (3865)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31349	12/10/2014	Danielle Simek (3311)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31350	12/10/2014	Ericka Soroko (4302)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31351	12/10/2014	Cynthia Standish (5009)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$50.00
				\$50.00
31352	12/10/2014	Louis Vieceli (4237)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00
				\$25.00
31353	12/10/2014	Kari Wisowaty (4798)	Holiday Bonus	
		Holiday Bonus	01-50-470	\$25.00

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				\$25.00
31355	12/10/2014	B and N Contracting Inc. (1930)	A/P Check - 12/10/2014	
			01-51-411	\$474.00
				\$474.00
31356	12/10/2014	Chapman and Cutler (343)	A/P Check - 12/10/2014	
			07-50-473	\$2,500.00
				\$2,500.00
31357	12/10/2014	Countryside Lawn & Garden, Inc (24)	A/P Check - 12/10/2014	
			02-51-419	\$78.84
			02-51-419	\$72.10
				\$150.94
31358	12/10/2014	Frankfort Postmaster (2275)	A/P Check - 12/10/2014	
			01-50-446	\$1,201.36
				\$1,201.36
31359	12/10/2014	Game Time (42)	A/P Check - 12/10/2014	
			01-51-410	\$1,009.88
				\$1,009.88
31360	12/10/2014	Jennifer Johnson (5007)	A/P Check - 12/10/2014	
			02-00-219	\$150.00
				\$150.00
31362	12/10/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 12/10/2014	
			01-51-410	\$136.50
			01-51-410	\$113.40
				\$249.90
31363	12/10/2014	Martin Implement Sales (103)	A/P Check - 12/10/2014	
			02-51-419	\$87.76
				\$87.76
31364	12/10/2014	Reinders, Inc. (3336)	A/P Check - 12/10/2014	
			02-51-419	\$165.06
			02-51-419	\$66.84
			02-51-419	\$124.09
			02-51-419	\$54.47
				\$410.46
31365	12/10/2014	Sam's Club (48)	A/P Check - 12/10/2014	
			01-50-470	\$32.45
			02-53-458	\$413.93
			02-53-462	\$122.64
			01-51-410	\$147.05
			02-53-413	\$58.13
				\$774.20
31366	12/10/2014	William Staton (4924)	A/P Check - 12/10/2014	
			01-52-401	\$300.00
				\$300.00
31474	12/10/2014	Lincoln-Way North High School (4153)	A/P Check - 12/10/2014	
			02-53-413	\$170.00
				\$170.00
31476	12/22/2014	22nd Century Media, LLC (4819)	A/P Check - 12/22/2014	
			01-50-470	\$164.12
				\$164.12
31477	12/22/2014	ACS Technologies (4127)	A/P Check - 12/22/2014	
			01-50-472	\$190.00
				\$190.00
31478	12/22/2014	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 12/22/2014	
			04-50-432	\$1,305.00
				\$1,305.00
31479	12/22/2014	AT&T (883)	A/P Check - 12/22/2014	
			01-50-434	\$67.13

Frankfort Square Park District
 AP Check Register
 From 12/01/2014 To 12/31/2014

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$230.51
			01-50-434	\$756.29
			01-50-434	\$66.52
				<u>\$1,120.45</u>
31480	12/22/2014	B Allan Graphics (204)	A/P Check - 12/22/2014	
			02-53-447	\$4,475.00
				<u>\$4,475.00</u>
31481	12/22/2014	Bankcard Services (3095)	A/P Check - 12/22/2014	
			02-53-413	\$95.03
			02-53-462	\$275.08
			02-51-417	\$207.31
			02-51-426	\$1,254.00
			01-50-470	\$1,144.89
			01-50-446	\$153.83
			01-52-418	\$181.82
			01-50-472	\$42.50
			02-53-472	\$277.45
			01-50-471	\$156.93
			02-51-476	\$95.05
				<u>\$3,883.89</u>
31482	12/22/2014	Christine Buik (1488)	A/P Check - 12/22/2014	
			02-53-413	\$375.00
				<u>\$375.00</u>
31483	12/22/2014	Deborah Cancialosi (1641)	A/P Check - 12/22/2014	
			02-53-458	\$37.66
			01-50-472	\$8.75
				<u>\$46.41</u>
31484	12/22/2014	Comcast Cable (4828)	A/P Check - 12/22/2014	
			01-50-434	\$128.58
			01-50-434	\$143.58
				<u>\$272.16</u>
31485	12/22/2014	Commonwealth Edison (55)	A/P Check - 12/22/2014	
			01-50-438	\$178.62
			01-50-438	\$119.63
				<u>\$298.25</u>
31486	12/22/2014	DIRECTV (3737)	A/P Check - 12/22/2014	
			01-50-434	\$112.99
				<u>\$112.99</u>
31487	12/22/2014	Arben Hoxha (5013)	A/P Check - 12/22/2014	
			02-00-375	\$25.00
				<u>\$25.00</u>
31488	12/22/2014	ITR (486)	A/P Check - 12/22/2014	
			01-50-471	\$184.00
				<u>\$184.00</u>
31489	12/22/2014	LandTech (4152)	A/P Check - 12/22/2014	
			01-52-401	\$2,400.00
				<u>\$2,400.00</u>
31490	12/22/2014	Lincoln-Way North High School (3557)	A/P Check - 12/22/2014	
			02-53-448	\$750.00
				<u>\$750.00</u>
31491	12/22/2014	Magic of Gary Kantor (3369)	A/P Check - 12/22/2014	
			02-53-455	\$105.00
				<u>\$105.00</u>
31493	12/22/2014	Judi Norris (2273)	A/P Check - 12/22/2014	
			02-00-219	\$150.00
				<u>\$150.00</u>
31494	12/22/2014	Old Plank Trail Community Bank (3732)	Loan 1528/Note 11C	
		Loan 1528/Note 11C	01-52-441	\$181.76

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				\$181.76
31495	12/22/2014	Christine Swarens (5012)	A/P Check - 12/22/2014	
			02-00-219	\$150.00
				\$150.00
31496	12/22/2014	Tyco Integrated Security (812)	A/P Check - 12/22/2014	
			04-50-433	\$161.49
				\$161.49
31497	12/22/2014	Village of Frankfort (58)	A/P Check - 12/22/2014	
			01-50-441	\$32.94
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
			01-50-441	\$15.62
				\$111.04
31498	12/22/2014	B & J Towing, Inc. (3863)	A/P Check - 12/22/2014	
			02-51-419	\$93.00
				\$93.00
31499	12/22/2014	Canon Financial Services, Inc (4129)	A/P Check - 12/22/2014	
			02-51-418	\$710.00
				\$710.00
31500	12/22/2014	Drop Zone Portable Services, Inc. (139)	A/P Check - 12/22/2014	
			02-51-426	\$90.00
				\$90.00
31501	12/22/2014	Susan Gansel (5014)	A/P Check - 12/22/2014	
			02-00-219	\$150.00
				\$150.00
31502	12/22/2014	Harris Golf Cars (1174)	A/P Check - 12/22/2014	
			09-53-482	\$204.45
			09-53-482	\$313.59
			09-53-482	\$209.70
			09-53-482	\$347.16
				\$1,074.90
31503	12/22/2014	Sharon Koczor (3584)	A/P Check - 12/22/2014	
			02-53-472	\$37.57
			02-53-472	\$24.63
				\$62.20
31504	12/22/2014	Light Bulb Depot 28 LLC (4583)	A/P Check - 12/22/2014	
			01-51-410	\$253.60
			01-51-410	\$66.98
				\$320.58
31506	12/22/2014	Cheryl Martin (3514)	A/P Check - 12/22/2014	
			02-53-413	\$42.50
				\$42.50
31507	12/22/2014	Mission Signs, Inc. (1508)	A/P Check - 12/22/2014	
			02-53-446	\$70.00
				\$70.00
31508	12/22/2014	Nicor (205)	A/P Check - 12/22/2014	
			01-50-443	\$56.95
			01-50-443	\$900.96
			01-50-443	\$152.74
			01-50-443	\$57.87
				\$1,168.52
31509	12/22/2014	PAETEC (246)	A/P Check - 12/22/2014	
			01-50-434	\$100.16
				\$100.16
31510	12/22/2014	PCS Industries (173)	A/P Check - 12/22/2014	

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 From 12/01/2014 To 12/31/2014

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			01-51-410	\$300.79
				\$300.79
31511	12/22/2014	Larry Sedlack (4327)	A/P Check - 12/22/2014	
			02-00-361	\$100.00
				\$100.00
31512	12/22/2014	Service Sanitation, Inc. (3887)	A/P Check - 12/22/2014	
			02-51-426	\$325.00
				\$325.00
31513	12/22/2014	Unum Life Insurance Company of America (A/P Check - 12/22/2014	
			01-50-403	\$109.20
			01-50-403	\$215.97
				\$325.17
31582	12/23/2014	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,030.00
			01-50-405	\$2,843.72
				\$3,873.72
31583	12/23/2014	Lincoln-Way North Athletic Boosters (3615)	A/P Check - 12/23/2014	
			02-53-455	\$300.00
				\$300.00
31584	12/23/2014	American Express (1638)	A/P Check - 12/23/2014	
			01-50-471	\$130.94
			02-51-476	\$146.19
			02-51-417	\$544.07
			02-53-458	\$61.98
			01-50-472	\$820.11
				\$1,703.29
10000091	12/23/2014	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$970.98
			02-00-217	\$869.66
			09-00-217	\$137.65
				\$1,978.29
10000100	12/23/2014	EFT (19)	A/P Check - 12/23/2014	
			01-00-200	\$304.27
			01-00-205	\$304.27
			01-00-210	\$973.53
			01-00-213	\$973.53
			01-00-215	\$2,278.75
			02-00-200	\$283.98
			02-00-205	\$283.98
			02-00-210	\$1,213.96
			02-00-213	\$1,213.96
			02-00-215	\$1,353.81
			09-00-200	\$39.91
			09-00-205	\$39.91
			09-00-210	\$170.69
			09-00-213	\$170.69
			09-00-215	\$300.82
				\$9,906.06
4	12/30/2014	Amalgamated Bank of Chicago (3920) Bond Payment Bond Ser 2002	Bond Payment Bond Ser 2002	
			07-50-401	\$550,000.00
				\$550,000.00
5	12/30/2014	Amalgamated Bank of Chicago (3920) Bond Payment Bond Ser 2010	Bond Payment Bond Ser 2010	
			07-50-405	\$59,491.25
				\$59,491.25
6	12/30/2014	Amalgamated Bank of Chicago (3920) Bond Payment Bond Ser 2009	Bond Payment Bond Ser 2009	
			07-50-409	\$68,525.00
				\$68,525.00
31585	12/30/2014	Old Plank Trail Community Bank (3732)	Note 00001/C	

Frankfort Sq. Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	31444	12/10/2014	7.75	\$63.94	\$0.00	\$0.00	\$0.00	\$8.09	\$55.85
Jeff Arnott (741)	31568	12/24/2014	7.75	\$63.94	\$0.00	\$0.00	\$0.00	\$8.09	\$55.85
			15.50	\$127.88	\$0.00	\$0.00	\$0.00	\$16.18	\$111.70
Patricia A. Arthurs (251)	31398	12/10/2014	13.50	\$216.00	\$0.00	\$0.00	\$0.00	\$23.23	\$192.77
Patricia A. Arthurs (251)	31526	12/24/2014	26.25	\$420.00	\$0.00	\$0.00	\$0.00	\$49.04	\$370.96
			39.75	\$636.00	\$0.00	\$0.00	\$0.00	\$72.27	\$563.73
Julie Arvia (335)	31404	12/10/2014	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$339.73	\$1,186.05
Julie Arvia (335)	31461	12/10/2014		\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
Julie Arvia (335)	31531	12/24/2014		\$1,531.23	\$0.00	\$5.23	\$0.00	\$339.73	\$1,186.27
			80.00	\$3,187.46	\$0.00	\$10.68	\$0.00	\$689.02	\$2,487.76
Elizabeth M. Barker (71)	31390	12/10/2014	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$15.82	\$92.18
Elizabeth M. Barker (71)	31519	12/24/2014	7.50	\$67.50	\$0.00	\$0.00	\$0.00	\$8.55	\$58.95
			19.50	\$175.50	\$0.00	\$0.00	\$0.00	\$24.37	\$151.13
Bryan Bartee (765)	31456	12/10/2014	34.50	\$284.63	\$0.00	\$0.00	\$0.00	\$55.82	\$228.81
Bryan Bartee (765)	31579	12/24/2014	39.50	\$325.88	\$0.00	\$0.00	\$0.00	\$65.15	\$260.73
			74.00	\$610.51	\$0.00	\$0.00	\$0.00	\$120.97	\$489.54
LaVerne Bartee (736)	31442	12/10/2014	12.50	\$103.13	\$0.00	\$0.00	\$0.00	\$8.96	\$94.17
LaVerne Bartee (736)	31567	12/24/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$17.83	\$155.42
			33.50	\$276.38	\$0.00	\$0.00	\$0.00	\$26.79	\$249.59
Rachael Bennett (602)	31421	12/10/2014		\$1,269.23	\$0.00	\$0.00	\$0.00	\$320.50	\$948.73

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	31462	12/10/2014		\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Rachael Bennett (602)	31544	12/24/2014		\$1,269.23	\$0.00	\$0.00	\$0.00	\$320.50	\$948.73
				\$2,588.46	\$0.00	\$0.00	\$0.00	\$644.83	\$1,943.63
Kenny Blank (580)	31417	12/10/2014	36.00	\$1,721.99	\$0.00	\$1,254.67	\$0.00	\$467.32	\$0.00
			36.00	\$1,721.99	\$0.00	\$1,254.67	\$0.00	\$467.32	\$0.00
Lynne Blatchley (757)	31451	12/10/2014	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.40	\$120.10
Lynne Blatchley (757)	31575	12/24/2014	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$20.24	\$139.76
			29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$37.64	\$259.86
Arliss Bouton (10)	31388	12/10/2014	39.50	\$395.50	\$0.00	\$0.00	\$0.00	\$57.08	\$338.42
Arliss Bouton (10)	31518	12/24/2014	52.25	\$518.06	\$0.00	\$0.00	\$0.00	\$84.84	\$433.22
			91.75	\$913.56	\$0.00	\$0.00	\$0.00	\$141.92	\$771.64
Laura Burke (408)	31407	12/10/2014	38.25	\$382.50	\$0.00	\$0.00	\$0.00	\$32.05	\$350.45
Laura Burke (408)	31534	12/24/2014	54.00	\$540.00	\$0.00	\$0.00	\$0.00	\$51.96	\$488.04
			92.25	\$922.50	\$0.00	\$0.00	\$0.00	\$84.01	\$838.49
David Butler (652)	31427	12/10/2014	10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$11.67	\$80.58
David Butler (652)	31551	12/24/2014	15.00	\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
			25.25	\$223.50	\$0.00	\$0.00	\$0.00	\$28.27	\$195.23
Sandi Butler (654)	31428	12/10/2014	51.75	\$525.69	\$0.00	\$0.00	\$0.00	\$58.32	\$467.37
Sandi Butler (654)	31552	12/24/2014	60.00	\$613.50	\$0.00	\$0.00	\$0.00	\$69.44	\$544.06
			111.75	\$1,139.19	\$0.00	\$0.00	\$0.00	\$127.76	\$1,011.43

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

Frankfort Sq. Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Deborah Cancialosi (78)	31391	12/10/2014	80.00	\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
Deborah Cancialosi (78)	31463	12/10/2014		\$275.00	\$0.00	\$0.00	\$0.00	\$21.04	\$253.96
Deborah Cancialosi (78)	31520	12/24/2014	80.00	\$1,547.23	\$0.00	\$420.75	\$0.00	\$339.15	\$787.33
			160.00	\$3,369.46	\$0.00	\$841.50	\$0.00	\$699.34	\$1,828.62
Scott M. Cancialosi (277)	31400	12/10/2014	2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
			2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
Donnette Cannonie (618)	31424	12/10/2014	12.00	\$408.00	\$0.00	\$0.00	\$0.00	\$59.92	\$348.08
Donnette Cannonie (618)	31547	12/24/2014	6.00	\$204.00	\$0.00	\$0.00	\$0.00	\$25.81	\$178.19
			18.00	\$612.00	\$0.00	\$0.00	\$0.00	\$85.73	\$526.27
Kirsten Carroccia (681)	31557	12/24/2014	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
			1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$2.30	\$27.70
Loretta Cerkenik (582)	31418	12/10/2014	2.50	\$28.13	\$0.00	\$0.00	\$0.00	\$3.56	\$24.57
Loretta Cerkenik (582)	31541	12/24/2014	2.00	\$22.50	\$0.00	\$0.00	\$0.00	\$2.86	\$19.64
			4.50	\$50.63	\$0.00	\$0.00	\$0.00	\$6.42	\$44.21
Salana Cheers-Walker (674)	31430	12/10/2014	11.00	\$115.50	\$0.00	\$0.00	\$0.00	\$14.61	\$100.89
Salana Cheers-Walker (674)	31555	12/24/2014	12.00	\$126.00	\$0.00	\$0.00	\$0.00	\$15.94	\$110.06
			23.00	\$241.50	\$0.00	\$0.00	\$0.00	\$30.55	\$210.95
Cheryl H. Conrad (8)	31386	12/10/2014	25.50	\$286.88	\$0.00	\$0.00	\$0.00	\$36.29	\$250.59
Cheryl H. Conrad (8)	31516	12/24/2014	45.75	\$512.50	\$0.00	\$0.00	\$0.00	\$83.59	\$428.91
			71.25	\$799.38	\$0.00	\$0.00	\$0.00	\$119.88	\$679.50

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

Frankfort Sq. Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jessica Costello (412)	31408	12/10/2014	2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$1.30	\$15.70
			2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$1.30	\$15.70
Judy Dahlke (756)	31450	12/10/2014	7.75	\$65.88	\$0.00	\$0.00	\$0.00	\$8.33	\$57.55
Judy Dahlke (756)	31574	12/24/2014	17.50	\$148.75	\$0.00	\$0.00	\$0.00	\$18.82	\$129.93
			25.25	\$214.63	\$0.00	\$0.00	\$0.00	\$27.15	\$187.48
Nicole Drozd (759)	31453	12/10/2014	7.50	\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
Nicole Drozd (759)	31577	12/24/2014	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$19.61	\$135.39
			23.00	\$230.00	\$0.00	\$0.00	\$0.00	\$29.10	\$200.90
Maureen Ejma (766)	31457	12/10/2014	16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$10.09	\$121.91
Maureen Ejma (766)	31580	12/24/2014	23.25	\$191.81	\$0.00	\$0.00	\$0.00	\$16.09	\$175.72
			39.25	\$323.81	\$0.00	\$0.00	\$0.00	\$26.18	\$297.63
Garrick Enns (685)	31434	12/10/2014	6.25	\$53.13	\$0.00	\$0.00	\$0.00	\$6.72	\$46.41
Garrick Enns (685)	31560	12/24/2014	13.50	\$114.75	\$0.00	\$0.00	\$0.00	\$17.33	\$97.42
			19.75	\$167.88	\$0.00	\$0.00	\$0.00	\$24.05	\$143.83
Andrew Farkas (103)	31393	12/10/2014	78.50	\$1,452.25	\$0.00	\$2.01	\$0.00	\$348.33	\$1,101.91
Andrew Farkas (103)	31464	12/10/2014	1.00	\$250.00	\$0.00	\$0.00	\$0.00	\$19.13	\$230.87
Andrew Farkas (103)	31522	12/24/2014	78.50	\$1,452.25	\$0.00	\$1.83	\$0.00	\$348.33	\$1,102.09
			158.00	\$3,154.50	\$0.00	\$3.84	\$0.00	\$715.79	\$2,434.87
Dina Furlong (726)	31438	12/10/2014	30.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.16	\$235.84
Dina Furlong (726)	31564	12/24/2014	31.25	\$281.25	\$0.00	\$0.00	\$0.00	\$35.58	\$245.67

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Al Gera (113)	31394	12/10/2014	20.00	\$204.13	\$0.00	\$0.00	\$0.00	\$37.59	\$166.54
Al Gera (113)	31523	12/24/2014	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$7.21	\$49.79
			26.00	\$261.13	\$0.00	\$0.00	\$0.00	\$44.80	\$216.33
Nancy Giustino (600)	31420	12/10/2014	27.50	\$268.13	\$0.00	\$0.00	\$0.00	\$33.92	\$234.21
Nancy Giustino (600)	31543	12/24/2014	58.50	\$575.87	\$0.00	\$0.00	\$0.00	\$97.93	\$477.94
			86.00	\$844.00	\$0.00	\$0.00	\$0.00	\$131.85	\$712.15
Vicki Guler (114)	31395	12/10/2014	31.75	\$404.81	\$0.00	\$0.00	\$0.00	\$83.04	\$321.77
Vicki Guler (114)	31524	12/24/2014	58.75	\$749.06	\$0.00	\$0.00	\$0.00	\$176.68	\$572.38
			90.50	\$1,153.87	\$0.00	\$0.00	\$0.00	\$259.72	\$894.15
Kathy Handzik (102)	31392	12/10/2014	23.50	\$299.63	\$0.00	\$0.00	\$0.00	\$25.64	\$273.99
Kathy Handzik (102)	31521	12/24/2014	54.00	\$688.51	\$0.00	\$0.00	\$0.00	\$74.84	\$613.67
			77.50	\$988.14	\$0.00	\$0.00	\$0.00	\$100.48	\$887.66
Amy Harjung (758)	31452	12/10/2014	18.75	\$154.69	\$0.00	\$0.00	\$0.00	\$22.30	\$132.39
Amy Harjung (758)	31576	12/24/2014	25.75	\$212.44	\$0.00	\$0.00	\$0.00	\$35.38	\$177.06
			44.50	\$367.13	\$0.00	\$0.00	\$0.00	\$57.68	\$309.45
Colleen Hassell (447)	31411	12/10/2014	9.00	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
			9.00	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
Julie Hein (767)	31458	12/10/2014	21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$17.83	\$155.42

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

Frankfort Sq Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			21.00	\$173.25	\$0.00	\$0.00	\$0.00	\$17.83	\$155.42
Kimberly Hipp (670)	31429	12/10/2014	7.25	\$63.44	\$0.00	\$0.00	\$0.00	\$8.02	\$55.42
Kimberly Hipp (670)	31554	12/24/2014	15.75	\$137.81	\$0.00	\$0.00	\$0.00	\$22.56	\$115.25
			23.00	\$201.25	\$0.00	\$0.00	\$0.00	\$30.58	\$170.67
Marissa Hohman (664)	31553	12/24/2014	2.75	\$23.38	\$0.00	\$0.00	\$0.00	\$2.96	\$20.42
			2.75	\$23.38	\$0.00	\$0.00	\$0.00	\$2.96	\$20.42
Rebecca Honchar (754)	31448	12/10/2014	5.00	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
Rebecca Honchar (754)	31572	12/24/2014	10.50	\$86.63	\$0.00	\$0.00	\$0.00	\$10.96	\$75.67
			15.50	\$127.88	\$0.00	\$0.00	\$0.00	\$16.18	\$111.70
Janeen Huppert (744)	31445	12/10/2014	5.50	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
			5.50	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91
Dan Jacobs (611)	31422	12/10/2014	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$11.63	\$96.37
Dan Jacobs (611)	31545	12/24/2014	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$18.66	\$125.34
			28.00	\$252.00	\$0.00	\$0.00	\$0.00	\$30.29	\$221.71
Amie Jelderks (489)	31413	12/10/2014	2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
Amie Jelderks (489)	31538	12/24/2014	2.00	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
			4.00	\$34.00	\$0.00	\$0.00	\$0.00	\$4.30	\$29.70
Mary Kamba (572)	31415	12/10/2014	5.00	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
Mary Kamba (572)	31539	12/24/2014	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20

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

Frankfort Sq Park District
 Check Register Report
 Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			15.00	\$172.50	\$0.00	\$0.00	\$0.00	\$13.20	\$159.30
John F. Keenan (367)	31405	12/10/2014	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.08
John F. Keenan (367)	31465	12/10/2014		\$225.00	\$0.00	\$0.00	\$0.00	\$17.21	\$207.79
John F. Keenan (367)	31532	12/24/2014	80.00	\$1,811.85	\$0.00	\$86.45	\$0.00	\$402.31	\$1,323.09
			160.00	\$3,848.69	\$0.00	\$172.90	\$0.00	\$821.83	\$2,853.96
Taylor Kemp (733)	31441	12/10/2014	40.75	\$365.88	\$0.00	\$0.00	\$0.00	\$70.13	\$295.75
Taylor Kemp (733)	31566	12/24/2014	54.25	\$485.88	\$0.00	\$0.00	\$0.00	\$99.83	\$386.05
			95.00	\$851.76	\$0.00	\$0.00	\$0.00	\$169.96	\$681.80
Sharon Koczor (445)	31410	12/10/2014	45.00	\$585.00	\$0.00	\$0.00	\$0.00	\$100.00	\$485.00
Sharon Koczor (445)	31536	12/24/2014	60.50	\$784.50	\$0.00	\$0.00	\$0.00	\$145.20	\$639.30
			105.50	\$1,369.50	\$0.00	\$0.00	\$0.00	\$245.20	\$1,124.30
Danielle Kovack (761)	31454	12/10/2014	4.50	\$90.00	\$0.00	\$0.00	\$0.00	\$11.39	\$78.61
			4.50	\$90.00	\$0.00	\$0.00	\$0.00	\$11.39	\$78.61
Alexa Lee (749)	31571	12/24/2014	16.00	\$140.00	\$0.00	\$0.00	\$0.00	\$23.06	\$116.94
			16.00	\$140.00	\$0.00	\$0.00	\$0.00	\$23.06	\$116.94
Jeff Libowitz (689)	31435	12/10/2014	16.00	\$136.00	\$0.00	\$0.00	\$0.00	\$25.40	\$110.60
Jeff Libowitz (689)	31562	12/24/2014	14.00	\$119.00	\$0.00	\$0.00	\$0.00	\$24.11	\$94.89
			30.00	\$255.00	\$0.00	\$0.00	\$0.00	\$49.51	\$205.49
Kristi Macek (727)	31439	12/10/2014	20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.34	\$156.66

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

Frankfort Sq Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			20.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.34	\$156.66
Audrey A. Marcquenski (4)	31385	12/10/2014	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
Audrey A. Marcquenski (4)	31466	12/10/2014		\$400.00	\$0.00	\$0.00	\$0.00	\$30.60	\$369.40
Audrey A. Marcquenski (4)	31515	12/24/2014		\$2,641.00	\$0.00	\$109.30	\$0.00	\$781.82	\$1,749.88
			80.00	\$5,682.00	\$0.00	\$218.60	\$0.00	\$1,594.24	\$3,869.16
Virginia Marek (690)	31436	12/10/2014	9.50	\$97.38	\$0.00	\$0.00	\$0.00	\$12.32	\$85.06
Virginia Marek (690)	31563	12/24/2014	10.25	\$197.31	\$0.00	\$0.00	\$0.00	\$24.96	\$172.35
			19.75	\$294.69	\$0.00	\$0.00	\$0.00	\$37.28	\$257.41
Elexis Marquardt (768)	31459	12/10/2014	26.00	\$214.50	\$0.00	\$0.00	\$0.00	\$39.94	\$174.56
Elexis Marquardt (768)	31581	12/24/2014	33.25	\$274.31	\$0.00	\$0.00	\$0.00	\$53.49	\$220.82
			59.25	\$488.81	\$0.00	\$0.00	\$0.00	\$93.43	\$395.38
Cheryl Martin (433)	31409	12/10/2014		\$1,883.23	\$0.00	\$0.00	\$0.00	\$437.06	\$1,446.17
Cheryl Martin (433)	31467	12/10/2014		\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Cheryl Martin (433)	31535	12/24/2014	7.00	\$1,946.23	\$0.00	\$0.00	\$0.00	\$454.48	\$1,491.75
			7.00	\$4,004.46	\$0.00	\$0.00	\$0.00	\$904.93	\$3,099.53
Sarah Martin (649)	31426	12/10/2014	2.75	\$23.38	\$0.00	\$0.00	\$0.00	\$2.96	\$20.42
Sarah Martin (649)	31549	12/24/2014	8.00	\$68.00	\$0.00	\$0.00	\$0.00	\$8.61	\$59.39
			10.75	\$91.38	\$0.00	\$0.00	\$0.00	\$11.57	\$79.81
Dan McDonald (651)	31468	12/10/2014	2.00	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Dan McDonald (651)	31550	12/24/2014	42.00	\$645.00	\$0.00	\$6.92	\$0.00	\$147.91	\$490.17

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

Frankfort School Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			44.00	\$695.00	\$0.00	\$6.92	\$0.00	\$151.74	\$536.34
Jeffrey Mecher (308)	31403	12/10/2014		\$2,475.08	\$0.00	\$112.95	\$0.00	\$588.71	\$1,773.42
Jeffrey Mecher (308)	31469	12/10/2014		\$450.00	\$0.00	\$0.00	\$0.00	\$34.43	\$415.57
Jeffrey Mecher (308)	31530	12/24/2014		\$2,475.08	\$0.00	\$112.67	\$0.00	\$588.71	\$1,773.70
				\$5,400.16	\$0.00	\$225.62	\$0.00	\$1,211.85	\$3,962.69
Diane Meister (614)	31423	12/10/2014	80.00	\$1,787.64	\$0.00	\$100.00	\$0.00	\$363.75	\$1,323.89
Diane Meister (614)	31470	12/10/2014		\$75.00	\$0.00	\$0.00	\$0.00	\$5.74	\$69.26
Diane Meister (614)	31546	12/24/2014		\$1,787.65	\$0.00	\$100.00	\$0.00	\$363.76	\$1,323.89
			80.00	\$3,650.29	\$0.00	\$200.00	\$0.00	\$733.25	\$2,717.04
Duane G. Meyers (9)	31387	12/10/2014		\$945.35	\$0.00	\$0.00	\$0.00	\$100.01	\$845.34
Duane G. Meyers (9)	31517	12/24/2014		\$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)	31443	12/10/2014	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
Linda Mitchell (175)	31396	12/10/2014	82.50	\$1,717.59	\$0.00	\$3.38	\$0.00	\$345.69	\$1,368.52
Linda Mitchell (175)	31471	12/10/2014		\$300.00	\$0.00	\$0.00	\$0.00	\$22.95	\$277.05
Linda Mitchell (175)	31525	12/24/2014		\$1,692.58	\$0.00	\$3.10	\$0.00	\$338.77	\$1,350.71
			82.50	\$3,710.17	\$0.00	\$6.48	\$0.00	\$707.41	\$2,996.28
Debra Molitor (28)	31389	12/10/2014	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$12.02	\$82.98
			10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$12.02	\$82.98

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A Murphy (224)	31397	12/10/2014	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
Jason Peck (567)	31414	12/10/2014	12.00	\$105.00	\$0.00	\$0.00	\$0.00	\$15.13	\$89.87
			12.00	\$105.00	\$0.00	\$0.00	\$0.00	\$15.13	\$89.87
Maria Dreon Pennington (301)	31401	12/10/2014	40.25	\$482.75	\$0.00	\$0.00	\$0.00	\$44.72	\$438.03
	31528	12/24/2014	48.50	\$573.75	\$0.00	\$0.00	\$0.00	\$56.23	\$517.52
			88.75	\$1,056.50	\$0.00	\$0.00	\$0.00	\$100.95	\$955.55
James Randall (1)	31384	12/10/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,174.59	\$3,772.31
	31472	12/10/2014		\$800.00	\$0.00	\$0.00	\$0.00	\$11.60	\$788.40
	31514	12/24/2014		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,174.59	\$3,772.31
				\$11,366.54	\$0.00	\$672.74	\$0.00	\$2,360.78	\$8,333.02
Maureen Rascop (746)	31446	12/10/2014	30.50	\$320.25	\$0.00	\$0.00	\$0.00	\$40.51	\$279.74
	31569	12/24/2014	34.50	\$362.25	\$0.00	\$0.00	\$0.00	\$49.55	\$312.70
			65.00	\$682.50	\$0.00	\$0.00	\$0.00	\$90.06	\$592.44
Larissa Reed (684)	31433	12/10/2014	9.50	\$83.13	\$0.00	\$0.00	\$0.00	\$6.36	\$76.77
	31559	12/24/2014	14.00	\$122.50	\$0.00	\$0.00	\$0.00	\$9.38	\$113.12
			23.50	\$205.63	\$0.00	\$0.00	\$0.00	\$15.74	\$189.89
Tina Rehder (449)	31412	12/10/2014	4.75	\$47.50	\$0.00	\$0.00	\$0.00	\$3.64	\$43.86
	31537	12/24/2014	17.50	\$179.81	\$0.00	\$0.00	\$0.00	\$18.66	\$161.15
			22.25	\$227.31	\$0.00	\$0.00	\$0.00	\$22.30	\$205.01

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

Frankfort Sq. Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Bonnie Roach (263)	31399	12/10/2014	42.00	\$661.50	\$0.00	\$0.00	\$0.00	\$167.33	\$494.17
Bonnie Roach (263)	31527	12/24/2014	54.50	\$858.38	\$0.00	\$0.00	\$0.00	\$211.93	\$646.45
			96.50	\$1,519.88	\$0.00	\$0.00	\$0.00	\$379.26	\$1,140.62
Joellyn Schmidt (675)	31431	12/10/2014	4.50	\$39.38	\$0.00	\$0.00	\$0.00	\$3.01	\$36.37
Joellyn Schmidt (675)	31556	12/24/2014	13.50	\$118.13	\$0.00	\$0.00	\$0.00	\$9.03	\$109.10
			18.00	\$157.51	\$0.00	\$0.00	\$0.00	\$12.04	\$145.47
Raymond M. Schmitz (303)	31402	12/10/2014		\$1,639.62	\$0.00	\$0.00	\$0.00	\$369.70	\$1,269.92
Raymond M. Schmitz (303)	31529	12/24/2014		\$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)	31475	12/10/2014	23.00	\$287.50	\$0.00	\$0.00	\$0.00	\$56.48	\$231.02
Nancy Sepessy (574)	31540	12/24/2014	28.50	\$356.25	\$0.00	\$0.00	\$0.00	\$72.04	\$284.21
			51.50	\$643.75	\$0.00	\$0.00	\$0.00	\$128.52	\$515.23
Danielle Simek (587)	31419	12/10/2014	26.75	\$300.94	\$0.00	\$0.00	\$0.00	\$38.07	\$262.87
Danielle Simek (587)	31542	12/24/2014	53.50	\$601.87	\$0.00	\$0.00	\$0.00	\$76.14	\$525.73
			80.25	\$902.81	\$0.00	\$0.00	\$0.00	\$114.21	\$788.60
Ericka Soroko (630)	31425	12/10/2014	9.50	\$104.50	\$0.00	\$0.00	\$0.00	\$38.23	\$66.27
Ericka Soroko (630)	31548	12/24/2014	14.75	\$162.25	\$0.00	\$0.00	\$0.00	\$45.52	\$116.73
			24.25	\$266.75	\$0.00	\$0.00	\$0.00	\$83.75	\$183.00
Robert Spinozzi (730)	31440	12/10/2014	11.50	\$115.00	\$0.00	\$0.00	\$0.00	\$22.40	\$92.60
Robert Spinozzi (730)	31565	12/24/2014	42.25	\$422.50	\$0.00	\$0.00	\$0.00	\$92.06	\$330.44

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

Frankfort Sq. Park District
Check Register Report
Date Range: 12/01/2014 to 12/31/2014

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			53.75	\$537.50	\$0.00	\$0.00	\$0.00	\$114.46	\$423.04
Cynthia Standish (747)	31447	12/10/2014	33.75	\$354.38	\$0.00	\$0.00	\$0.00	\$47.77	\$306.61
Cynthia Standish (747)	31570	12/24/2014	51.50	\$540.75	\$0.00	\$0.00	\$0.00	\$89.99	\$450.76
			85.25	\$895.13	\$0.00	\$0.00	\$0.00	\$137.76	\$757.37
Michelle Suhm (755)	31449	12/10/2014	20.25	\$167.06	\$0.00	\$0.00	\$0.00	\$21.13	\$145.93
Michelle Suhm (755)	31573	12/24/2014	33.25	\$274.31	\$0.00	\$0.00	\$0.00	\$34.71	\$239.60
			53.50	\$441.37	\$0.00	\$0.00	\$0.00	\$55.84	\$385.53
Kelly VanHynning (406)	31406	12/10/2014		\$1,832.27	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.78
Kelly VanHynning (406)	31473	12/10/2014		\$200.00	\$0.00	\$0.00	\$0.00	\$15.30	\$184.70
Kelly VanHynning (406)	31533	12/24/2014	80.00	\$1,832.26	\$0.00	\$31.65	\$0.00	\$508.84	\$1,291.77
			80.00	\$3,864.53	\$0.00	\$63.30	\$0.00	\$1,032.98	\$2,768.25
Julie Walsh (764)	31455	12/10/2014	31.00	\$255.76	\$0.00	\$0.00	\$0.00	\$32.36	\$223.40
Julie Walsh (764)	31578	12/24/2014	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
			48.00	\$396.01	\$0.00	\$0.00	\$0.00	\$50.10	\$345.91
Kari Wisowaty (722)	31437	12/10/2014	4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$14.00	\$86.00
			4.00	\$100.00	\$0.00	\$0.00	\$0.00	\$14.00	\$86.00
			3,439.25	\$90,040.45	\$0.00	\$3,677.25	\$0.00	\$18,266.02	\$68,097.18

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