

Frankfort Square Park District
 AP Check Register
 From 01/01/2015 To 01/31/2015

Check Number	Date	Vendor	Check Memo / Accounts	Amount
31588	01/06/2015	ACS Technologies (4127)	A/P Check - 01/06/2015	
			01-50-472	\$238.00
				<u>\$238.00</u>
31589	01/06/2015	B and N Contracting Inc. (1930)	A/P Check - 01/06/2015	
			01-51-411	\$680.00
				<u>\$680.00</u>
31590	01/06/2015	Blue Cross Blue Shield (4613)	A/P Check - 01/06/2015	
			01-50-403	\$12,484.24
				<u>\$12,484.24</u>
31591	01/06/2015	DIRECTV (3737)	A/P Check - 01/06/2015	
			01-50-434	\$139.98
				<u>\$139.98</u>
31592	01/06/2015	Drop Zone Portable Services, Inc. (139)	A/P Check - 01/06/2015	
			02-51-426	\$260.00
			02-51-426	\$90.00
				<u>\$350.00</u>
31593	01/06/2015	Dave Esterkamp (4895)	A/P Check - 01/06/2015	
			02-53-455	\$945.00
				<u>\$945.00</u>
31594	01/06/2015	GCA Services Group (4144)	A/P Check - 01/06/2015	
			01-52-417	\$2,666.31
				<u>\$2,666.31</u>
31595	01/06/2015	Guardian Life Insurance Company of Ameri	A/P Check - 01/06/2015	
			01-50-403	\$253.56
				<u>\$253.56</u>
31596	01/06/2015	Kathy Handzik (4795)	A/P Check - 01/06/2015	
			02-53-413	\$46.64
				<u>\$46.64</u>
31597	01/06/2015	Lincoln-Way North High School (3557)	A/P Check - 01/06/2015	
			02-53-448	\$125.00
				<u>\$125.00</u>
31598	01/06/2015	Cheryl Martin (3514)	A/P Check - 01/06/2015	
			02-53-413	\$89.06
				<u>\$89.06</u>
31599	01/06/2015	Barb Palomo (4299)	A/P Check - 01/06/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
31600	01/06/2015	Service Sanitation, Inc. (3887)	A/P Check - 01/06/2015	
			02-51-426	\$275.00
				<u>\$275.00</u>
31601	01/06/2015	Sprint (211)	A/P Check - 01/06/2015	
			01-50-434	\$541.81
				<u>\$541.81</u>
31602	01/06/2015	Michelle Velky (5015)	A/P Check - 01/06/2015	
			02-00-375	\$143.00
				<u>\$143.00</u>
31603	01/06/2015	Will-South Cook Soil & Water Conservati (3	A/P Check - 01/06/2015	
			01-50-470	\$100.00
				<u>\$100.00</u>
31660	01/06/2015	Home Depot Credit Services (142)	A/P Check - 01/06/2015	
			01-51-410	\$105.53
			01-51-410	\$65.00
			02-51-417	\$6.97
			02-51-417	\$34.29
			01-51-410	\$7.57
			01-51-410	\$43.88
			01-51-410	\$53.68

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$44.36
				<u>\$361.28</u>
31661	01/06/2015	Reinders, Inc. (3336)	A/P Check - 01/06/2015	
			02-51-417	\$21.24
				<u>\$21.24</u>
31662	01/06/2015	Security Unlimited, Inc. (4960)	A/P Check - 01/06/2015	
			01-51-411	\$205.00
				<u>\$205.00</u>
31663	01/06/2015	Fidelity Management Trust Co. (153)	A/P Check - 01/06/2015	
			01-00-218	\$1,030.00
			01-50-405	\$2,929.04
				<u>\$3,959.04</u>
10000092	01/07/2015	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$932.09
		State Tax Withholding Payment	02-00-217	\$514.20
		State Tax Withholding Payment	09-00-217	\$127.78
				<u>\$1,574.07</u>
10000102	01/07/2015	EFT (19)	A/P Check - 01/07/2015	
			01-00-200	\$292.95
			01-00-205	\$292.95
			01-00-210	\$1,252.70
			01-00-213	\$1,252.70
			01-00-215	\$2,240.73
			02-00-200	\$168.94
			02-00-205	\$168.94
			02-00-210	\$722.26
			02-00-213	\$722.26
			02-00-215	\$1,071.85
			09-00-200	\$37.05
			09-00-205	\$37.05
			09-00-210	\$158.46
			09-00-213	\$158.46
			09-00-215	\$297.94
				<u>\$8,875.24</u>
10000104	01/08/2015	Old Plank Trail Community Bank (3817)	Payoff Loan 1528/Note 15	
		Payoff Loan 1528/Note 15	01-52-454	\$14,139.01
				<u>\$14,139.01</u>
31665	01/14/2015	ACS Technologies (4127)	A/P Check - 01/14/2015	
			01-50-472	\$198.00
				<u>\$198.00</u>
31666	01/14/2015	Amalgamated Bank of Chicago (4170)	A/P Check - 01/14/2015	
			07-50-473	\$200.00
				<u>\$200.00</u>
31667	01/14/2015	B & J Towing, Inc. (3863)	A/P Check - 01/14/2015	
			02-51-419	\$23.50
				<u>\$23.50</u>
31668	01/14/2015	Comcast Cable (4828)	A/P Check - 01/14/2015	
			01-50-434	\$144.62
			01-50-434	\$159.62
				<u>\$304.24</u>
31669	01/14/2015	Patrick Deane (5017)	A/P Check - 01/14/2015	
			02-00-375	\$35.00
				<u>\$35.00</u>
31670	01/14/2015	DIRECTV (3737)	A/P Check - 01/14/2015	
			01-50-434	\$112.99
				<u>\$112.99</u>
31671	01/14/2015	Do-All-Fence (80)	A/P Check - 01/14/2015	
			01-52-401	\$5,440.00

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$5,440.00
31672	01/14/2015	Master Auto Supply, LTD. (4808)	A/P Check - 01/14/2015	
			02-51-419	\$35.38
				\$35.38
31673	01/14/2015	PCS Industries (173)	A/P Check - 01/14/2015	
			01-51-410	\$272.41
				\$272.41
31674	01/14/2015	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/14/2015	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
31675	01/14/2015	Quest Diagnostics (4697)	A/P Check - 01/14/2015	
			01-50-470	\$39.00
				\$39.00
31676	01/14/2015	Sam's Club (48)	A/P Check - 01/14/2015	
			02-53-458	\$147.46
			01-50-471	\$44.16
			02-53-462	\$58.57
			02-53-458	\$108.62
			09-53-512	\$72.67
			01-51-410	\$124.98
			02-53-459	\$89.82
				\$646.28
31677	01/14/2015	Tyco Integrated Security (812)	A/P Check - 01/14/2015	
			04-50-433	\$170.37
				\$170.37
31678	01/14/2015	US Gas (2994)	A/P Check - 01/14/2015	
			02-51-417	\$16.50
				\$16.50
31679	01/14/2015	Kelly VanHying (3235) IPRA per diem	IPRA per diem	
			01-50-470	\$100.00
				\$100.00
31680	01/14/2015	Village of Frankfort (58)	A/P Check - 01/14/2015	
			01-50-441	\$14.27
			01-50-441	\$79.66
			01-50-441	\$17.18
			01-50-441	\$17.18
			01-50-441	\$17.18
			01-50-441	\$17.18
				\$162.65
1000093	01/20/2015	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$683.37
			02-00-217	\$780.92
			09-00-217	\$100.36
				\$1,564.65
1000094	01/20/2015	I.D.E.S. (330)	A/P Check - 01/20/2015	
			01-00-222	\$181.94
			02-00-222	\$1,096.29
			09-00-222	\$193.70
				\$1,471.93
10000105	01/20/2015	EFT (19)	A/P Check - 01/20/2015	
			01-00-200	\$289.05
			01-00-205	\$289.05
			01-00-210	\$1,235.94
			01-00-213	\$1,235.94
			01-00-215	\$2,164.05
			02-00-200	\$337.29
			02-00-205	\$337.29

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-210	\$1,442.18
			02-00-213	\$1,442.18
			02-00-215	\$1,736.99
			09-00-200	\$38.80
			09-00-205	\$38.80
			09-00-210	\$165.93
			09-00-213	\$165.93
			09-00-215	\$297.93
				<u>\$11,217.35</u>
31753	01/21/2015	All Star Trophies (1416)	A/P Check - 01/21/2015	
			02-53-472	\$435.00
				<u>\$435.00</u>
31754	01/21/2015	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 01/21/2015	
			04-50-432	\$1,935.00
				<u>\$1,935.00</u>
31755	01/21/2015	Bradley Andreatta (5018)	A/P Check - 01/21/2015	
			02-00-375	\$132.00
				<u>\$132.00</u>
31756	01/21/2015	AQI Mech. Systems (1498)	A/P Check - 01/21/2015	
			01-51-411	\$197.20
				<u>\$197.20</u>
31757	01/21/2015	AT&T (883)	A/P Check - 01/21/2015	
			01-50-434	\$80.94
			01-50-434	\$230.71
			01-50-434	\$848.01
			01-50-434	\$80.21
				<u>\$1,239.87</u>
31758	01/21/2015	B and N Contracting Inc. (1930)	A/P Check - 01/21/2015	
			01-51-411	\$310.00
				<u>\$310.00</u>
31760	01/21/2015	Burris Equipment Co. (2005)	A/P Check - 01/21/2015	
			02-51-419	\$334.17
				<u>\$334.17</u>
31761	01/21/2015	Canon Financial Services, Inc (4129)	A/P Check - 01/21/2015	
			02-51-418	\$710.00
				<u>\$710.00</u>
31762	01/21/2015	Commonwealth Edison (55)	A/P Check - 01/21/2015	
			01-50-438	\$24.94
			01-50-438	\$557.79
			01-50-438	\$207.72
			01-50-438	\$240.70
				<u>\$1,031.15</u>
31763	01/21/2015	DIRECTV (3737)	A/P Check - 01/21/2015	
			01-50-434	\$248.98
				<u>\$248.98</u>
31764	01/21/2015	Fidelity Management Trust Co. (153)	A/P Check - 01/21/2015	
			01-00-218	\$1,030.00
			01-50-405	\$2,848.59
				<u>\$3,878.59</u>
31765	01/21/2015	Heather Finan (5019)	A/P Check - 01/21/2015	
			02-00-219	\$150.00
				<u>\$150.00</u>
31766	01/21/2015	Golden Opportunities (4018)	A/P Check - 01/21/2015	
			02-53-474	\$126.00
				<u>\$126.00</u>
31767	01/21/2015	Graefen Development, Inc. (4173)	A/P Check - 01/21/2015	
			01-52-401	\$960.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$960.00
31768	01/21/2015	Gym Kinetics (3458)	A/P Check - 01/21/2015	
			02-53-455	\$1,560.50
				\$1,560.50
31769	01/21/2015	ITR (486)	A/P Check - 01/21/2015	
			01-50-471	\$159.80
				\$159.80
31770	01/21/2015	Martin Implement Sales (103)	A/P Check - 01/21/2015	
			02-51-417	\$99.90
				\$99.90
31771	01/21/2015	NIX NAX (181)	A/P Check - 01/21/2015	
			02-53-472	\$142.20
				\$142.20
31772	01/21/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/21/2015	
			02-51-476	\$679.00
				\$679.00
31773	01/21/2015	Lina Smith (4289)	A/P Check - 01/21/2015	
			02-00-219	\$150.00
				\$150.00
31774	01/21/2015	Track 'n Trap (4382)	A/P Check - 01/21/2015	
			01-52-418	\$625.00
				\$625.00
31775	01/21/2015	Unum Life Insurance Company of America	A/P Check - 01/21/2015	
			01-50-403	\$109.20
			01-50-403	\$215.97
				\$325.17
31776	01/21/2015	Vermont Systems, Inc. (2302)	A/P Check - 01/21/2015	
			01-50-472	\$750.00
				\$750.00
31777	01/21/2015	Kim Peck (4951)	A/P Check - 01/21/2015	
			02-53-472	\$75.76
				\$75.76
31778	01/21/2015	Bankcard Services (3095)	A/P Check - 01/21/2015	
			01-50-470	\$1,009.00
			01-51-410	\$123.21
			02-53-462	\$48.00
			01-52-418	\$41.99
			02-53-413	\$53.60
			02-53-472	\$512.01
			01-50-472	\$42.80
			01-50-446	\$115.99
			01-50-471	\$210.85
			02-00-353	\$700.00
				\$2,857.45
31779	01/27/2015	American Express (1638)	A/P Check - 01/27/2015	
			02-51-417	\$469.74
			02-51-476	\$239.42
			01-50-471	\$64.72
			01-51-411	\$138.89
			01-50-446	\$31.79
			02-53-472	\$191.88
			09-53-512	\$117.98
				\$1,254.42
31780	01/27/2015	Blue Cross Blue Shield (4613)	A/P Check - 01/27/2015	
			01-50-403	\$12,484.24
				\$12,484.24
31781	01/27/2015	Exteriors of Time, Inc (2419)	A/P Check - 01/27/2015	
			01-51-411	\$650.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$650.00
31782	01/27/2015	GCA Services Group (4144)	A/P Check - 01/27/2015	
			01-52-417	\$2,666.31
				\$2,666.31
31783	01/27/2015	Lisa Haglund (5022)	A/P Check - 01/27/2015	
			02-00-375	\$36.00
				\$36.00
31784	01/27/2015	Home Depot Credit Services (142)	A/P Check - 01/27/2015	
			01-51-410	\$20.44
				\$20.44
31785	01/27/2015	Lincoln-Way High School District #210 (76)	A/P Check - 01/27/2015	
			02-53-455	\$2,593.85
				\$2,593.85
31786	01/27/2015	Nicor (205)	A/P Check - 01/27/2015	
			01-50-443	\$151.73
			01-50-443	\$2,437.89
			01-50-443	\$387.58
			01-50-443	\$430.57
			01-50-443	\$72.00
				\$3,479.77
31787	01/27/2015	Old Plank Trail Community Bank (3732)	A/P Check - 01/27/2015	
			09-53-534	\$20,612.67
				\$20,612.67
31788	01/27/2015	PAETEC (246)	A/P Check - 01/27/2015	
			01-50-434	\$118.88
				\$118.88
31789	01/27/2015	PDRMA (4767) 4th QTR contributions	4th QTR contributions	
			04-50-430	\$15,570.72
				\$15,570.72
31790	01/27/2015	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/27/2015	
			02-51-476	\$533.42
				\$533.42
31791	01/27/2015	Catherine Raimondi (3233)	A/P Check - 01/27/2015	
			02-00-375	\$38.75
				\$38.75
31792	01/27/2015	Service Sanitation, Inc. (3887)	A/P Check - 01/27/2015	
			02-51-426	\$275.00
				\$275.00
31793	01/27/2015	Susan Sharwarko (5020)	A/P Check - 01/27/2015	
			02-00-219	\$150.00
				\$150.00
31794	01/27/2015	Brenda Simons (4596)	A/P Check - 01/27/2015	
			02-00-375	\$28.75
				\$28.75
31795	01/27/2015	USGA, Club Membership (1510)	A/P Check - 01/27/2015	
			01-50-470	\$110.00
				\$110.00
31796	01/27/2015	Amber Vorderer (5021)	A/P Check - 01/27/2015	
			02-00-219	\$150.00
				\$150.00
31797	01/27/2015	Cathy Zuchowski (3830)	A/P Check - 01/27/2015	
			02-53-455	\$75.00
				\$75.00
31798	01/27/2015	Conserv FS, Inc (37)	A/P Check - 01/27/2015	
			01-51-410	\$332.64
			01-51-410	(\$101.90)
				\$230.74

Date : 02/08/2015
Time : 12:07:23 PM

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
31799	01/27/2015	Mission Signs, Inc. (1508)	A/P Check - 01/27/2015	
			04-50-434	\$251.00
				<u>\$251.00</u>
				<u><u>\$150,845.43</u></u>

Frankfort Square Park District
 Check Register Report
 Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	31641	01/07/2015	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
David Arnott (713)	31681	01/21/2015	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$22.29	\$137.71
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$28.41	\$211.59
Jeff Arnott (741)	31646	01/07/2015	1.00	\$8.25	\$0.00	\$0.00	\$0.00	\$1.04	\$7.21
Jeff Arnott (741)	31682	01/21/2015	11.75	\$96.94	\$0.00	\$0.00	\$0.00	\$11.91	\$85.03
			12.75	\$105.19	\$0.00	\$0.00	\$0.00	\$12.95	\$92.24
Patricia A. Arthurs (251)	31613	01/07/2015	7.25	\$116.00	\$0.00	\$0.00	\$0.00	\$10.58	\$105.42
Patricia A. Arthurs (251)	31683	01/21/2015	7.50	\$120.00	\$0.00	\$0.00	\$0.00	\$10.58	\$109.42
			14.75	\$236.00	\$0.00	\$0.00	\$0.00	\$21.16	\$214.84
Julie Arvia (335)	31618	01/07/2015	80.00	\$1,531.23	\$0.00	\$5.45	\$0.00	\$338.29	\$1,187.49
Julie Arvia (335)	31684	01/21/2015		\$1,531.23	\$0.00	\$5.45	\$0.00	\$319.15	\$1,206.63
			80.00	\$3,062.46	\$0.00	\$10.90	\$0.00	\$657.44	\$2,394.12
Bryan Bartee (765)	31654	01/07/2015	54.00	\$445.50	\$0.00	\$0.00	\$0.00	\$92.18	\$353.32
Bryan Bartee (765)	31685	01/21/2015	50.25	\$414.56	\$0.00	\$0.00	\$0.00	\$79.87	\$334.69
			104.25	\$860.06	\$0.00	\$0.00	\$0.00	\$172.05	\$688.01
LaVerne Bartee (736)	31645	01/07/2015	23.50	\$193.88	\$0.00	\$0.00	\$0.00	\$20.44	\$173.44
LaVerne Bartee (736)	31686	01/21/2015	16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$12.41	\$123.72
			40.00	\$330.01	\$0.00	\$0.00	\$0.00	\$32.85	\$297.16
Mandy Beniac (493)	31687	01/21/2015	17.25	\$167.25	\$0.00	\$0.00	\$0.00	\$26.95	\$140.30
			17.25	\$167.25	\$0.00	\$0.00	\$0.00	\$26.95	\$140.30

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

Frankfort Sq Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	31625	01/07/2015	80.00	\$1,269.23	\$0.00	\$2.01	\$0.00	\$319.92	\$947.30
Rachael Bennett (602)	31688	01/21/2015		\$1,269.23	\$0.00	\$6.10	\$0.00	\$304.06	\$959.07
			80.00	\$2,538.46	\$0.00	\$8.11	\$0.00	\$623.98	\$1,906.37
Lynne Blatchley (757)	31689	01/21/2015	14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$16.53	\$128.47
			14.50	\$145.00	\$0.00	\$0.00	\$0.00	\$16.53	\$128.47
Arless Bouton (10)	31607	01/07/2015	25.75	\$263.94	\$0.00	\$0.00	\$0.00	\$33.39	\$230.55
Arless Bouton (10)	31690	01/21/2015	89.00	\$861.25	\$0.00	\$0.00	\$0.00	\$151.24	\$710.01
			114.75	\$1,125.19	\$0.00	\$0.00	\$0.00	\$184.63	\$940.56
Laura Burke (408)	31621	01/07/2015	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$17.21	\$207.79
Laura Burke (408)	31691	01/21/2015	47.75	\$477.50	\$0.00	\$0.00	\$0.00	\$42.03	\$435.47
			70.25	\$702.50	\$0.00	\$0.00	\$0.00	\$59.24	\$643.26
David Butler (652)	31633	01/07/2015	12.50	\$109.38	\$0.00	\$0.00	\$0.00	\$13.84	\$95.54
David Butler (652)	31692	01/21/2015	8.00	\$70.00	\$0.00	\$0.00	\$0.00	\$7.99	\$62.01
			20.50	\$179.38	\$0.00	\$0.00	\$0.00	\$21.83	\$157.55
Sandi Butler (654)	31634	01/07/2015	44.50	\$453.88	\$0.00	\$0.00	\$0.00	\$49.24	\$404.64
Sandi Butler (654)	31693	01/21/2015	66.25	\$670.19	\$0.00	\$0.00	\$0.00	\$73.37	\$596.82
			110.75	\$1,124.07	\$0.00	\$0.00	\$0.00	\$122.61	\$1,001.46
Deborah Cancialosi (78)	31608	01/07/2015	80.00	\$1,547.23	\$0.00	\$420.75	\$0.00	\$337.71	\$788.77
Deborah Cancialosi (78)	31694	01/21/2015		\$1,547.23	\$0.00	\$420.75	\$0.00	\$323.37	\$803.11
			80.00	\$3,094.46	\$0.00	\$841.50	\$0.00	\$661.08	\$1,591.88

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

Frankfort Sq Park District
 Check Register Report
 Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	31695	01/21/2015	39.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$264.97	\$1,061.03
				\$1,326.00	\$0.00	\$0.00	\$264.97	\$1,061.03	
Kirsten Carroccia (681)	31637	01/07/2015	1.00	\$80.00	\$0.00	\$0.00	\$0.00	\$6.12	\$73.88
				\$80.00	\$0.00	\$0.00	\$6.12	\$73.88	
Salana Chears-Walker (674)	31696	01/21/2015	17.75	\$186.38	\$0.00	\$0.00	\$0.00	\$21.25	\$165.13
				\$186.38	\$0.00	\$0.00	\$21.25	\$165.13	
Cheryl H. Conrad (8)	31697	01/21/2015	23.25	\$261.56	\$0.00	\$0.00	\$0.00	\$29.82	\$231.74
				\$261.56	\$0.00	\$0.00	\$29.82	\$231.74	
Mary Delimata (688)	31640	01/07/2015	6.25	\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
				\$51.56	\$0.00	\$0.00	\$6.53	\$45.03	
Mary Delimata (688)	31698	01/21/2015	9.50	\$78.38	\$0.00	\$0.00	\$0.00	\$8.94	\$69.44
				\$78.38	\$0.00	\$0.00	\$8.94	\$69.44	
Nicole Drozd (759)	31699	01/21/2015	15.75	\$129.94	\$0.00	\$0.00	\$0.00	\$15.47	\$114.47
				\$129.94	\$0.00	\$0.00	\$15.47	\$114.47	
Maureen Ejma (766)	31655	01/07/2015	6.25	\$51.56	\$0.00	\$0.00	\$0.00	\$13.95	\$37.61
				\$51.56	\$0.00	\$0.00	\$13.95	\$37.61	
Maureen Ejma (766)	31700	01/21/2015	16.25	\$134.06	\$0.00	\$0.00	\$0.00	\$20.25	\$113.81
				\$134.06	\$0.00	\$0.00	\$20.25	\$113.81	
Garrick Enns (685)	31639	01/07/2015	22.50	\$185.62	\$0.00	\$0.00	\$0.00	\$34.20	\$151.42
				\$185.62	\$0.00	\$0.00	\$34.20	\$151.42	
Andrew Farkas (103)	31610	01/07/2015	12.00	\$102.00	\$0.00	\$0.00	\$0.00	\$14.25	\$87.75
				\$102.00	\$0.00	\$0.00	\$14.25	\$87.75	
Andrew Farkas (103)	31610	01/07/2015	84.75	\$1,567.88	\$0.00	\$2.01	\$0.00	\$379.43	\$1,186.44
				\$1,567.88	\$0.00	\$2.01	\$379.43	\$1,186.44	

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

Frankfort Sq. Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Andrew Fairkas (103)	31701	01/21/2015	78.25	\$1,447.63	\$0.00	\$2.01	\$0.00	\$328.09	\$1,117.53
			163.00	\$3,015.51	\$0.00	\$4.02	\$0.00	\$707.52	\$2,303.97
Dina Furlong (726)	31642	01/07/2015	0.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.58	\$3.92
Dina Furlong (726)	31702	01/21/2015	40.50	\$364.50	\$0.00	\$0.00	\$0.00	\$44.93	\$319.57
			41.00	\$369.00	\$0.00	\$0.00	\$0.00	\$45.51	\$323.49
Al Gera (113)	31703	01/21/2015	18.50	\$178.63	\$0.00	\$0.00	\$0.00	\$29.39	\$149.24
			18.50	\$178.63	\$0.00	\$0.00	\$0.00	\$29.39	\$149.24
Nancy Giustino (600)	31704	01/21/2015	30.50	\$297.38	\$0.00	\$0.00	\$0.00	\$33.90	\$263.48
			30.50	\$297.38	\$0.00	\$0.00	\$0.00	\$33.90	\$263.48
Vicki Guler (114)	31705	01/21/2015	30.25	\$385.69	\$0.00	\$0.00	\$0.00	\$73.68	\$312.01
			30.25	\$385.69	\$0.00	\$0.00	\$0.00	\$73.68	\$312.01
Kathy Handzik (102)	31609	01/07/2015	9.25	\$117.94	\$0.00	\$0.00	\$0.00	\$9.02	\$108.92
Kathy Handzik (102)	31706	01/21/2015	23.25	\$296.44	\$0.00	\$0.00	\$0.00	\$24.49	\$271.95
			32.50	\$414.38	\$0.00	\$0.00	\$0.00	\$33.51	\$380.87
Amy Harjung (758)	31651	01/07/2015	3.75	\$30.94	\$0.00	\$0.00	\$0.00	\$2.37	\$28.57
Amy Harjung (758)	31707	01/21/2015	19.25	\$158.81	\$0.00	\$0.00	\$0.00	\$22.03	\$136.78
			23.00	\$189.75	\$0.00	\$0.00	\$0.00	\$24.40	\$165.35
Julie Hein (767)	31708	01/21/2015	31.50	\$259.88	\$0.00	\$0.00	\$0.00	\$26.52	\$233.36
			31.50	\$259.88	\$0.00	\$0.00	\$0.00	\$26.52	\$233.36

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

Frankfort Sq Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marissa Hohman (664)	31635	01/07/2015	7.00	\$59.50	\$0.00	\$0.00	\$0.00	\$7.53	\$51.97
Marissa Hohman (664)	31751	01/21/2015	2.75	\$23.38	\$0.00	\$0.00	\$0.00	\$2.67	\$20.71
			9.75	\$82.88	\$0.00	\$0.00	\$0.00	\$10.20	\$72.68
Rebecca Honchar (754)	31710	01/21/2015	8.75	\$72.19	\$0.00	\$0.00	\$0.00	\$8.24	\$63.95
			8.75	\$72.19	\$0.00	\$0.00	\$0.00	\$8.24	\$63.95
Janeen Huppert (744)	31711	01/21/2015	11.25	\$92.81	\$0.00	\$0.00	\$0.00	\$7.48	\$85.33
			11.25	\$92.81	\$0.00	\$0.00	\$0.00	\$7.48	\$85.33
Dan Jacobs (611)	31626	01/07/2015	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$4.79	\$49.21
Dan Jacobs (611)	31712	01/21/2015	15.00	\$135.00	\$0.00	\$0.00	\$0.00	\$15.22	\$119.78
			21.00	\$189.00	\$0.00	\$0.00	\$0.00	\$20.01	\$168.99
Mary Kamba (572)	31713	01/21/2015	7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
			7.00	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
John F. Keenan (367)	31619	01/07/2015	80.00	\$1,811.84	\$0.00	\$86.45	\$0.00	\$400.87	\$1,324.52
John F. Keenan (367)	31714	01/21/2015		\$1,811.85	\$0.00	\$86.45	\$0.00	\$379.16	\$1,346.24
			80.00	\$3,623.69	\$0.00	\$172.90	\$0.00	\$780.03	\$2,670.76
Taylor Kemp (733)	31644	01/07/2015	33.25	\$301.56	\$0.00	\$0.00	\$0.00	\$55.37	\$246.19
Taylor Kemp (733)	31715	01/21/2015	49.00	\$443.32	\$0.00	\$0.00	\$0.00	\$82.93	\$360.39
			82.25	\$744.88	\$0.00	\$0.00	\$0.00	\$138.30	\$606.58
Sharon Koczor (445)	31623	01/07/2015	25.75	\$334.75	\$0.00	\$0.00	\$0.00	\$42.74	\$292.01
Sharon Koczor (445)	31716	01/21/2015	64.50	\$820.50	\$0.00	\$0.00	\$0.00	\$142.51	\$677.99

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

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			90.25	\$1,155.25	\$0.00	\$0.00	\$0.00	\$185.25	\$970.00
Kayla Kovacic (753)	31649	01/07/2015	12.25	\$101.06	\$0.00	\$0.00	\$0.00	\$14.05	\$87.01
Kayla Kovacic (753)	31717	01/21/2015	16.00	\$132.00	\$0.00	\$0.00	\$0.00	\$19.39	\$112.61
			28.25	\$233.06	\$0.00	\$0.00	\$0.00	\$33.44	\$199.62
Nicholas Kuzlik (66)	31718	01/21/2015	29.00	\$551.00	\$0.00	\$0.00	\$0.00	\$114.45	\$436.55
			29.00	\$551.00	\$0.00	\$0.00	\$0.00	\$114.45	\$436.55
Jeff Libowitz (689)	31719	01/21/2015	28.50	\$242.25	\$0.00	\$0.00	\$0.00	\$36.41	\$205.84
			28.50	\$242.25	\$0.00	\$0.00	\$0.00	\$36.41	\$205.84
Kristi Macek (727)	31643	01/07/2015	31.00	\$263.50	\$0.00	\$0.00	\$0.00	\$25.16	\$238.34
			31.00	\$263.50	\$0.00	\$0.00	\$0.00	\$25.16	\$238.34
Trevor Macek (748)	31720	01/21/2015	41.50	\$342.38	\$0.00	\$0.00	\$0.00	\$45.94	\$296.44
			41.50	\$342.38	\$0.00	\$0.00	\$0.00	\$45.94	\$296.44
Audrey A. Marcquenski (4)	31605	01/07/2015	80.00	\$2,641.00	\$0.00	\$109.30	\$0.00	\$778.94	\$1,752.76
Audrey A. Marcquenski (4)	31721	01/21/2015		\$2,641.00	\$0.00	\$109.30	\$0.00	\$747.24	\$1,784.46
			80.00	\$5,282.00	\$0.00	\$218.60	\$0.00	\$1,526.18	\$3,537.22
Virginia Marek (690)	31722	01/21/2015	11.75	\$120.44	\$0.00	\$0.00	\$0.00	\$13.74	\$106.70
			11.75	\$120.44	\$0.00	\$0.00	\$0.00	\$13.74	\$106.70
Elexis Marquardt (768)	31656	01/07/2015	10.25	\$84.56	\$0.00	\$0.00	\$0.00	\$10.70	\$73.86
Elexis Marquardt (768)	31723	01/21/2015	24.75	\$204.19	\$0.00	\$0.00	\$0.00	\$34.85	\$169.34

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

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			35.00	\$288.75	\$0.00	\$0.00	\$0.00	\$45.55	\$243.20
Cheryl Martin (433)	31622	01/07/2015	80.00	\$1,883.22	\$0.00	\$0.00	\$0.00	\$435.62	\$1,447.60
Cheryl Martin (433)	31724	01/21/2015	46.50	\$1,753.41	\$0.00	\$0.00	\$0.00	\$377.80	\$1,375.61
Cheryl Martin (433)	31752	01/21/2015	8.00	\$188.32	\$0.00	\$0.00	\$0.00	\$21.47	\$166.85
			134.50	\$3,824.95	\$0.00	\$0.00	\$0.00	\$834.89	\$2,990.06
Sarah Martin (649)	31631	01/07/2015	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
Dan McDonald (651)	31632	01/07/2015	87.00	\$1,305.00	\$0.00	\$6.92	\$0.00	\$329.82	\$968.26
Dan McDonald (651)	31725	01/21/2015	80.00	\$1,200.00	\$0.00	\$6.92	\$0.00	\$285.79	\$907.29
			167.00	\$2,505.00	\$0.00	\$13.84	\$0.00	\$615.61	\$1,875.55
Jack Mecher (201)	31612	01/07/2015	1.00	\$11.75	\$0.00	\$0.00	\$0.00	\$0.90	\$10.85
			1.00	\$11.75	\$0.00	\$0.00	\$0.00	\$0.90	\$10.85
Jeffrey Mecher (308)	31617	01/07/2015	80.00	\$2,475.08	\$0.00	\$112.95	\$0.00	\$587.27	\$1,774.86
Jeffrey Mecher (308)	31726	01/21/2015		\$2,475.08	\$0.00	\$112.95	\$0.00	\$557.09	\$1,805.04
			80.00	\$4,950.16	\$0.00	\$225.90	\$0.00	\$1,144.36	\$3,579.90
Diane Meister (614)	31627	01/07/2015	80.00	\$1,787.64	\$0.00	\$100.00	\$0.00	\$362.02	\$1,325.62
Diane Meister (614)	31727	01/21/2015		\$1,787.65	\$0.00	\$100.00	\$0.00	\$341.91	\$1,345.74
			80.00	\$3,575.29	\$0.00	\$200.00	\$0.00	\$703.93	\$2,671.36
Duane G. Meyers (9)	31606	01/07/2015		\$945.35	\$0.00	\$0.00	\$0.00	\$99.43	\$845.92
Duane G. Meyers (9)	31728	01/21/2015		\$945.35	\$0.00	\$0.00	\$0.00	\$87.61	\$857.74

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Frankfort Square Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
				\$1,890.70	\$0.00	\$0.00	\$0.00	\$187.04	\$1,703.66
Linda Mitchell (175)	31611	01/07/2015		\$1,692.58	\$0.00	\$3.38	\$0.00	\$336.75	\$1,352.45
Linda Mitchell (175)	31729	01/21/2015	81.00	\$1,702.59	\$0.00	\$3.38	\$0.00	\$318.24	\$1,380.97
			81.00	\$3,395.17	\$0.00	\$6.76	\$0.00	\$654.99	\$2,733.42
Debra Molitor (28)	31730	01/21/2015	28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$31.13	\$242.00
			28.75	\$273.13	\$0.00	\$0.00	\$0.00	\$31.13	\$242.00
Tara Mozden (763)	31652	01/07/2015	1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.80	\$26.20
			1.00	\$30.00	\$0.00	\$0.00	\$0.00	\$3.80	\$26.20
Kenneth Novak (770)	31731	01/21/2015	30.00	\$675.00	\$0.00	\$0.00	\$0.00	\$121.01	\$553.99
			30.00	\$675.00	\$0.00	\$0.00	\$0.00	\$121.01	\$553.99
Mark Pedziwiatr (617)	31629	01/07/2015	2.75	\$24.06	\$0.00	\$0.00	\$0.00	\$3.04	\$21.02
			2.75	\$24.06	\$0.00	\$0.00	\$0.00	\$3.04	\$21.02
Maria Dreon Pennington (301)	31615	01/07/2015	11.25	\$146.25	\$0.00	\$0.00	\$0.00	\$11.19	\$135.06
Maria Dreon Pennington (301)	31732	01/21/2015	36.50	\$452.00	\$0.00	\$0.00	\$0.00	\$39.12	\$412.88
			47.75	\$598.25	\$0.00	\$0.00	\$0.00	\$50.31	\$547.94
James Randall (1)	31604	01/07/2015	80.00	\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,495.90	\$3,451.00
James Randall (1)	31733	01/21/2015		\$5,283.27	\$0.00	\$336.37	\$0.00	\$1,433.49	\$3,513.41
			80.00	\$10,566.54	\$0.00	\$672.74	\$0.00	\$2,929.39	\$6,964.41
Maureen Rascop (746)	31647	01/07/2015	9.00	\$94.50	\$0.00	\$0.00	\$0.00	\$11.96	\$82.54

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

Frankfort Sq. Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maureen Rascope (746)	31734	01/21/2015	48.25	\$506.63	\$0.00	\$0.00	\$0.00	\$75.35	\$431.28
			57.25	\$601.13	\$0.00	\$0.00	\$0.00	\$87.31	\$513.82
Tina Rehder (449)	31735	01/21/2015	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
			8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
Bonnie Roach (263)	31614	01/07/2015	24.75	\$389.81	\$0.00	\$0.00	\$0.00	\$105.21	\$284.60
Bonnie Roach (263)	31736	01/21/2015	60.00	\$945.00	\$0.00	\$0.00	\$0.00	\$219.15	\$725.85
			84.75	\$1,334.81	\$0.00	\$0.00	\$0.00	\$324.36	\$1,010.45
Joellyn Schmidt (675)	31737	01/21/2015	11.25	\$98.44	\$0.00	\$0.00	\$0.00	\$7.53	\$90.91
			11.25	\$98.44	\$0.00	\$0.00	\$0.00	\$7.53	\$90.91
Raymond M. Schmitz (303)	31616	01/07/2015		\$1,639.62	\$0.00	\$0.00	\$0.00	\$368.26	\$1,271.36
Raymond M. Schmitz (303)	31738	01/21/2015		\$1,639.62	\$0.00	\$0.00	\$0.00	\$347.77	\$1,291.85
				\$3,279.24	\$0.00	\$0.00	\$0.00	\$716.03	\$2,563.21
Nancy Sepessy (574)	31624	01/07/2015	2.75	\$34.38	\$0.00	\$0.00	\$0.00	\$4.35	\$30.03
Nancy Sepessy (574)	31739	01/21/2015	23.50	\$293.75	\$0.00	\$0.00	\$0.00	\$54.02	\$239.73
			26.25	\$328.13	\$0.00	\$0.00	\$0.00	\$58.37	\$269.76
Danielle Simek (587)	31740	01/21/2015	33.00	\$388.00	\$0.00	\$0.00	\$0.00	\$44.24	\$343.76
			33.00	\$388.00	\$0.00	\$0.00	\$0.00	\$44.24	\$343.76
Ericka Soroko (630)	31630	01/07/2015	6.75	\$74.25	\$0.00	\$0.00	\$0.00	\$34.39	\$39.86
Ericka Soroko (630)	31741	01/21/2015	12.00	\$132.00	\$0.00	\$0.00	\$0.00	\$40.04	\$91.96

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

Frankfort Square Park District
Check Register Report
Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Spinozzi (730)	31742	01/21/2015	18.75	\$206.25	\$0.00	\$0.00	\$0.00	\$74.43	\$131.82
			26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$52.86	\$212.14
			26.50	\$265.00	\$0.00	\$0.00	\$0.00	\$52.86	\$212.14
Cynthia Standish (747)	31648	01/07/2015	31.00	\$325.50	\$0.00	\$0.00	\$0.00	\$41.18	\$284.32
Cynthia Standish (747)	31743	01/21/2015	42.50	\$446.25	\$0.00	\$0.00	\$0.00	\$62.42	\$383.83
			73.50	\$771.75	\$0.00	\$0.00	\$0.00	\$103.60	\$668.15
Lori Stanton (683)	31638	01/07/2015	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)	31650	01/07/2015	3.25	\$26.81	\$0.00	\$0.00	\$0.00	\$3.39	\$23.42
Michelle Suhm (755)	31744	01/21/2015	27.00	\$222.75	\$0.00	\$0.00	\$0.00	\$25.39	\$197.36
			30.25	\$249.56	\$0.00	\$0.00	\$0.00	\$28.78	\$220.78
Kelly VanHynning (406)	31620	01/07/2015	80.00	\$1,832.28	\$0.00	\$31.65	\$0.00	\$505.96	\$1,294.67
Kelly VanHynning (406)	31745	01/21/2015		\$1,832.27	\$0.00	\$31.65	\$0.00	\$483.05	\$1,317.57
			80.00	\$3,664.55	\$0.00	\$63.30	\$0.00	\$989.01	\$2,612.24
Louis Viececi (615)	31628	01/07/2015	8.00	\$124.00	\$0.00	\$0.00	\$0.00	\$15.69	\$108.31
Louis Viececi (615)	31746	01/21/2015	64.50	\$999.75	\$0.00	\$0.00	\$0.00	\$180.87	\$818.88
			72.50	\$1,123.75	\$0.00	\$0.00	\$0.00	\$196.56	\$927.19
Julie Walsh (764)	31653	01/07/2015	17.00	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
Julie Walsh (764)	31747	01/21/2015	16.50	\$136.13	\$0.00	\$0.00	\$0.00	\$15.51	\$120.62

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

Frankfort Sq Park District
 Check Register Report
 Date Range: 01/01/2015 to 01/31/2015

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			33.50	\$276.38	\$0.00	\$0.00	\$0.00	\$33.25	\$243.13
Kari Wisowaty (722)	31748	01/21/2015	8.50	\$212.50	\$0.00	\$0.00	\$0.00	\$36.63	\$175.87
			8.50	\$212.50	\$0.00	\$0.00	\$0.00	\$36.63	\$175.87
			<u>3,203.25</u>	<u>\$80,194.32</u>	<u>\$0.00</u>	<u>\$2,438.57</u>	<u>\$0.00</u>	<u>\$17,079.73</u>	<u>\$60,676.02</u>

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