

Frankfort Square Park District  
Accounts Payable - Check Register  
OPTCB Corp Chk - 1004

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
22955	10/02/2012	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				\$279.23
		1 Check Entries	Total for Check Entries	\$279.23
		1 Total Entries	Grand Total	\$279.23

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
22956	10/02/2012	AQI Mech. Systems (1498)	01-51-411	\$253.86
				<u>\$253.86</u>
22957	10/02/2012	American Express (1638)	09-53-512	\$190.52
			01-50-446	\$215.99
			01-50-472	\$4,399.89
			02-51-417	\$244.57
			02-51-476	\$57.57
			01-52-401	\$307.89
				<u>\$5,416.43</u>
22958	10/02/2012	Arlington Power Equipment, Inc. (1568)	02-51-419	\$74.08
				<u>\$74.08</u>
22959	10/02/2012	Audubon International (3974)	01-50-470	\$200.00
				<u>\$200.00</u>
22960	10/02/2012	B and N Contracting Inc. (1930)	01-52-401	\$7,340.00
				<u>\$7,340.00</u>
22961	10/02/2012	Steve Cancialosi (2664)	02-51-419	\$75.00
				<u>\$75.00</u>
22962	10/02/2012	Chicago Suburban Express (4514)	02-51-419	\$43.05
			02-51-419	\$57.14
				<u>\$100.19</u>
22963	10/02/2012	Commonwealth Edison (55)	01-50-438	\$99.18
			01-50-438	\$475.18
			01-50-438	\$183.62
			01-50-438	\$74.92
			01-50-438	\$219.16
			01-50-438	\$71.23
			01-50-438	\$331.43
			01-50-438	\$108.61
				<u>\$1,563.33</u>
22965	10/02/2012	Direct TV (3737)	01-50-434	\$117.98
				<u>\$117.98</u>
22966	10/02/2012	Do-All-Fence (80)	02-51-419	\$1,500.00
				<u>\$1,500.00</u>
22967	10/02/2012	Julie Doshi (4515)	02-00-219	\$150.00

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
22968	10/02/2012	Home Depot Credit Services (142)		
			02-51-417	\$177.53
			09-53-512	\$49.97
			01-51-410	\$89.23
				<u>\$316.73</u>
22969	10/02/2012	Humana Insurance Co. (3100)		
			01-50-403	\$12,908.23
				<u>\$12,908.23</u>
22970	10/02/2012	IGLA (4122)		
			02-53-472	\$1,271.00
				<u>\$1,271.00</u>
22971	10/02/2012	Integrays Energy Services, Inc. (3753)		
			01-50-438	\$1,474.74
			01-50-438	\$181.05
			01-50-438	\$938.03
			01-50-438	\$91.85
				<u>\$2,685.67</u>
22972	10/02/2012	Sharon Koczor (3584)		
			02-53-472	\$53.30
				<u>\$53.30</u>
22973	10/02/2012	Logical Technical Services, Inc. (2766)		
			01-50-472	\$128.86
			01-50-472	\$230.00
			01-50-472	\$1,700.15
			01-50-472	\$920.00
			01-50-472	\$1,380.00
				<u>\$4,359.01</u>
22974	10/02/2012	Cheryl Martin (3514)		
			02-53-413	\$39.50
			02-53-462	\$28.98
			02-53-472	\$31.00
				<u>\$99.48</u>
22975	10/02/2012	Mission Signs, Inc. (1508)		
			01-51-410	\$140.00
			02-51-419	\$360.00
				<u>\$500.00</u>
22976	10/02/2012	Nicor (205)		
			01-50-443	\$31.43
				<u>\$31.43</u>
22977	10/02/2012	PAETEC (246)		
			01-50-434	\$131.03
				<u>\$131.03</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
22978	10/02/2012	Pinkerton Fuels & Lubricants (3960)		
			02-51-476	\$293.56
			02-51-476	\$514.36
			02-51-476	\$773.28
			02-51-476	\$990.60
			02-51-476	\$887.04
				<u>\$3,458.84</u>
22979	10/02/2012	Charmaine Ramos (4516)		
			02-00-219	\$150.00
				<u>\$150.00</u>
22980	10/02/2012	James Randall (63)		
			01-50-470	\$500.00
				<u>\$500.00</u>
22981	10/02/2012	Christie Soto (3823)		
			02-53-460	\$31.80
			02-53-413	\$7.62
				<u>\$39.42</u>
22982	10/02/2012	Tressler LLP (4450)		
			04-50-432	\$1,260.00
				<u>\$1,260.00</u>
22983	10/02/2012	Glen Bermel (4517)		
			02-53-455	\$435.00
				<u>\$435.00</u>
22984	10/02/2012	Steve Bobzin (631)		
			02-53-455	\$348.00
				<u>\$348.00</u>
22985	10/02/2012	Ivan Harris (2877)		
			02-53-455	\$203.00
				<u>\$203.00</u>
22986	10/02/2012	Tom Kowal (2875)		
			02-53-455	\$551.00
				<u>\$551.00</u>
22987	10/02/2012	Jim McIntyre (635)		
			02-53-455	\$357.00
				<u>\$357.00</u>
22988	10/02/2012	John Musto (4273)		
			02-53-455	\$290.00
				<u>\$290.00</u>
22989	10/02/2012	Jack Putz (3814)		
			02-53-455	\$522.00
				<u>\$522.00</u>
22990	10/02/2012	Rich Trench (4518)		
			02-53-455	\$348.00
				<u>\$348.00</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
22991	10/02/2012	Mike Turcol (3784)	02-53-455	\$203.00
				<u>\$203.00</u>
22992	10/02/2012	Frank Vojteck (4519)	02-53-455	\$551.00
				<u>\$551.00</u>
22993	10/02/2012	Daniel Busch (4520)	02-53-472	\$225.00
				<u>\$225.00</u>
22994	10/02/2012	Tim Dunn (4521)	02-53-472	\$50.00
				<u>\$50.00</u>
22995	10/02/2012	Rob Colclasure (2567)	02-53-472	\$25.00
				<u>\$25.00</u>
22996	10/02/2012	Lenny Pabisinski (4522)	02-53-472	\$25.00
				<u>\$25.00</u>
22997	10/02/2012	Mike Mecher (1791)	02-53-472	\$375.00
				<u>\$375.00</u>
22998	10/02/2012	Anthony Sullivan (2569)	02-53-472	\$50.00
				<u>\$50.00</u>
22999	10/02/2012	Josh Urban (4012)	02-53-472	\$50.00
				<u>\$50.00</u>
23000	10/02/2012	Jim Martineck (3972)	02-53-472	\$50.00
				<u>\$50.00</u>
23001	10/02/2012	Ed Marcotte (4523)	02-53-472	\$25.00
				<u>\$25.00</u>
23002	10/02/2012	David Gath (4524)	02-53-472	\$400.00
				<u>\$400.00</u>
23003	10/02/2012	Russ Logan (2979)	02-53-472	\$25.00
				<u>\$25.00</u>
23004	10/02/2012	Kevin Ulanowski (627)	02-53-472	\$75.00
				<u>\$75.00</u>
23005	10/02/2012	John O'Sullivan (4525)	02-53-472	\$25.00

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				<u>\$25.00</u>
23006	10/02/2012	Steve Larocco (4508)		
			02-53-472	<u>\$300.00</u>
				\$300.00
23007	10/02/2012	Mike Moore (5144)		
			02-53-472	<u>\$50.00</u>
				\$50.00
		51 Check Entries	Total for Check Entries	<u>\$50,113.01</u>
		51 Total Entries	Grand Total	<u>\$50,113.01</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23008	10/03/2012	AT&T (4526)		
			01-50-434	\$218.83
				<u>\$218.83</u>
23009	10/03/2012	Fidelity Management Trust Co. (153)		
			01-00-218	\$1,020.00
			01-50-405	\$3,100.58
				<u>\$4,120.58</u>
		2 Check Entries	Total for Check Entries	<u>\$4,339.41</u>
		2 Total Entries	Grand Total	<u><u>\$4,339.41</u></u>

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<u>Check/Ref #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
23017	10/04/2012	Bettenhausen Construction Services (1046		
			01-51-411	\$5,830.28
				<u>\$5,830.28</u>
		1 Check Entries	Total for Check Entries	<u>\$5,830.28</u>
		1 Total Entries	Grand Total	<u><u>\$5,830.28</u></u>



**Frankfort Square Park District  
 Accounts Payable - Check Register  
 The Illinois Fund - FSPD**

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000017	10/03/2012	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,182.66
		State Tax Withholding Payment	02-00-217	\$1,096.59
		State Tax Withholding Payment	09-00-217	\$423.11
				<u>\$2,702.36</u>
		1 Check Entries	Total for Check Entries	\$2,702.36
		1 Total Entries	Grand Total	<u><u>\$2,702.36</u></u>

Frankfort Square Park District  
 Accounts Payable - Check Register  
 OPTCB Deposit MM - 0849

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777984	10/03/2012	EFT (19)		
			01-00-200	\$346.17
			01-00-205	\$346.17
			01-00-210	\$1,480.21
			01-00-213	\$1,002.71
			01-00-215	\$2,756.41
			02-00-200	\$352.74
			02-00-205	\$352.74
			02-00-210	\$1,508.23
			02-00-213	\$1,021.74
			02-00-215	\$1,690.30
			09-00-200	\$130.53
			09-00-205	\$130.53
			09-00-210	\$558.15
			09-00-213	\$378.10
			09-00-215	\$806.80
				<u>\$12,861.53</u>
		1 Check Entries	Total for Check Entries	\$12,861.53
		1 Total Entries	Grand Total	<u><u>\$12,861.53</u></u>

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**Accounts Payable - Check Register**  
**OPTCB Deposit MM - 0849**

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777986	09/30/2012	Amalgamated Bank of Chicago (3920)		
			09-53-498	\$9,582.50
				<u>\$9,582.50</u>
		1 Check Entries	Total for Check Entries	<u>\$9,582.50</u>
		1 Total Entries	Grand Total	<u><u>\$9,582.50</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
191919	09/30/2012	Kozol Brothers (4421)		
			09-53-490	\$29.00
				<u>\$29.00</u>
		1 Check Entries	Total for Check Entries	<u>\$29.00</u>
		1 Total Entries	Grand Total	<u><u>\$29.00</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
191920	09/30/2012	Illinois Department of Revenue (6)		
			09-00-225	\$431.00
				<u>\$431.00</u>
		1 Check Entries	Total for Check Entries	<u>\$431.00</u>
		1 Total Entries	Grand Total	<u><u>\$431.00</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
5269	09/28/2012	Carpets by Deiter (4527)	01-51-411	\$3,092.00
				<u>\$3,092.00</u>
5270	09/28/2012	Old Plank Trail Community Bank (3817)	01-52-407	\$3,785.39
				<u>\$3,785.39</u>
5271	09/28/2012	Jim Parrish (4415)	01-51-411	\$160.00
			02-51-419	\$900.00
				<u>\$1,060.00</u>
5272	09/28/2012	University of Illinois (3285)	01-50-493	\$4,300.00
				<u>\$4,300.00</u>
5273	09/28/2012	Plug & Pay Technologies, Inc. (3929)	01-50-472	\$71.25
				<u>\$71.25</u>
		5 Check Entries	Total for Check Entries	<u>\$12,308.64</u>
		5 Total Entries	Grand Total	<u><u>\$12,308.64</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
191921	09/21/2012	Balboa Capital (4017)		
			01-50-441	\$179.85
				<u>\$179.85</u>
		1 Check Entries	Total for Check Entries	<u>\$179.85</u>
		1 Total Entries	Grand Total	<u>\$179.85</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23018	10/11/2012	ACS Technologies (4127)	01-50-404	\$180.00
				\$180.00
23019	10/11/2012	ABZ Golf (2939)	09-53-482	\$769.50
				\$769.50
23020	10/11/2012	AQI Mech. Systems (1498)	01-51-411	\$491.24
			01-51-411	\$157.40
				\$648.64
23021	10/11/2012	Alpha Baking Company (4357)	09-53-512	\$28.40
				\$28.40
23022	10/11/2012	Berkley Risk Administration Company, LLC	04-50-430	\$3,140.00
				\$3,140.00
23023	10/11/2012	Bill's Lawn Maintenance (2902)	01-52-417	\$750.00
				\$750.00
23024	10/11/2012	Canon Business Solutions, Inc (4111)	02-51-418	\$438.54
				\$438.54
23025	10/11/2012	Catching Fluidpower, Inc. (1872)	02-51-419	\$40.60
				\$40.60
23026	10/11/2012	Chef's Quality Meats (4388)	09-53-512	\$82.44
			09-53-512	\$83.46
				\$165.90
23027	10/11/2012	Coca-Cola Refreshments (4419)	09-53-512	\$176.20
				\$176.20
23028	10/11/2012	Commonwealth Edison (55)	01-50-438	\$158.88
			01-50-438	\$270.37
			01-50-438	\$167.16
			01-50-438	\$71.47
			01-50-438	\$194.88
			01-50-438	\$393.87
			01-50-438	\$75.12
	\$1,331.75			
23029	10/11/2012	Conserv FS, Inc (37)	09-53-485	\$136.70
			09-53-485	\$166.23



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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$658.59
			01-52-418	\$390.84
			02-51-418	(\$143.35)
			02-51-417	\$133.50
			09-53-485	\$149.80
			02-51-417	\$41.91
			01-52-418	\$156.25
			09-53-485	\$107.94
			09-53-485	\$392.50
				<u>\$2,190.91</u>
23031	10/11/2012	Direct TV (3737)		
			01-50-434	\$102.99
				<u>\$102.99</u>
23032	10/11/2012	Drop Zone Portable Services, Inc. (139)		
			02-51-426	\$1,125.00
			02-51-426	\$225.00
			02-51-426	\$543.75
				<u>\$1,893.75</u>
23033	10/11/2012	Faulks Bros. Construction, Inc. (1062)		
			09-53-485	\$666.40
				<u>\$666.40</u>
23034	10/11/2012	GCA Services Group (4144)		
			02-51-417	\$2,575.40
				<u>\$2,575.40</u>
23035	10/11/2012	Game Time (42)		
			02-51-417	\$2,558.82
				<u>\$2,558.82</u>
23036	10/11/2012	Get Fresh Produce (4359)		
			09-53-512	(\$5.00)
			09-53-512	(\$18.95)
			09-53-512	\$63.00
			09-53-512	\$158.30
			09-53-512	\$100.55
				<u>\$297.90</u>
23037	10/11/2012	Green Roof Blocks (4528)		
			01-52-401	\$5,650.00
				<u>\$5,650.00</u>
23038	10/11/2012	Gym Kinetics (3458)		
			02-53-455	\$2,623.00
				<u>\$2,623.00</u>
23039	10/11/2012	Hutchison, Anders & Hickey (44)		
			04-50-432	\$350.00
				<u>\$350.00</u>
23040	10/11/2012	Integrays Energy Services, Inc. (3753)		

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$893.13
			01-50-438	\$494.67
			01-50-438	\$242.20
			01-50-438	\$1,416.01
				<u>\$3,046.01</u>
23041	10/11/2012	Labriola Baking Company (4361)		
			09-53-512	\$42.06
				<u>\$42.06</u>
23042	10/11/2012	Lincoln-Way High School District #210 (76)		
			02-53-472	\$3,364.00
				<u>\$3,364.00</u>
23043	10/11/2012	Martin Implement Sales (103)		
			02-51-419	\$53.62
			02-51-419	\$188.26
			02-51-419	\$140.07
				<u>\$381.95</u>
23044	10/11/2012	Martin Leasing, Inc. (36)		
			02-51-418	\$370.00
				<u>\$370.00</u>
23045	10/11/2012	Mokena BTB (296)		
			02-51-417	\$3.64
			02-51-419	\$114.06
				<u>\$117.70</u>
23046	10/11/2012	Nelson Fire Protection (1502)		
			04-50-434	\$720.00
				<u>\$720.00</u>
23047	10/11/2012	Nicor (205)		
			01-50-443	\$23.74
			01-50-443	\$85.09
			01-50-443	\$34.92
			01-50-443	\$104.98
				<u>\$248.73</u>
23048	10/11/2012	Nu Way Disposal Service, Inc. (191)		
			02-51-426	\$208.51
			02-51-426	\$917.11
				<u>\$1,125.62</u>
23049	10/11/2012	Patriot Alarms (3162)		
			04-50-433	\$588.00
				<u>\$588.00</u>
23050	10/11/2012	Plug & Pay Technologies, Inc. (3929)		
			01-50-472	\$25.20
			01-50-472	\$15.00
				<u>\$40.20</u>
23051	10/11/2012	Pinkerton Fuels & Lubricants (3960)		

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$460.20
			02-51-476	\$473.20
			02-51-476	\$885.00
			02-51-476	\$662.48
				<u>\$2,480.88</u>
23052	10/11/2012	Sam's Club (48)		
			02-53-472	\$20.48
			09-53-511	\$6.93
			09-53-512	\$353.68
			01-51-410	\$377.74
			02-53-462	\$557.41
			02-53-459	\$238.33
			02-53-413	\$134.28
			01-50-470	\$32.26
				<u>\$1,721.11</u>
23053	10/11/2012	Saunoris' (67)		
			02-51-417	\$7.25
				<u>\$7.25</u>
23054	10/11/2012	Christie Soto (3823)		
			02-53-472	\$21.49
				<u>\$21.49</u>
23055	10/11/2012	Kristyn Stang (4201)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23056	10/11/2012	Sun-Times Media (4079)		
			01-50-470	\$42.34
				<u>\$42.34</u>
23057	10/11/2012	T-Time Designs, Inc. (934)		
			09-53-484	\$173.17
				<u>\$173.17</u>
23058	10/11/2012	Wayne Tishka (688)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23059	10/11/2012	US Gas (2994)		
			02-51-476	\$155.57
			02-51-476	\$16.50
				<u>\$172.07</u>
23060	10/11/2012	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$40.32
		404-1700-00-01	01-50-441	\$860.40
		404-1700-01-01	01-50-441	\$5,556.75
		406-2998-00-01	01-50-441	\$21.51
		406-2999-00-01	01-50-441	\$86.04
		406-3000-01-01	01-50-441	\$64.53
		406-3316-00-01	01-50-441	\$14.34

**Frankfort Square Park District  
 Accounts Payable - Check Register  
 OPTCB Corp Chk - 1004**

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				\$6,643.89
23061	10/11/2012	Wiley Tree Care (530)		
			02-51-417	\$590.00
				\$590.00
23062	10/11/2012	Sandra Adam (4529)		
			02-00-375	\$52.00
				\$52.00
23063	10/11/2012	Tracy Bojan (4530)		
			02-00-375	\$370.00
				\$370.00
23064	10/11/2012	Jonathan Carroll (4531)		
			02-00-375	\$60.00
				\$60.00
23065	10/11/2012	Karen Gamino (4532)		
			02-00-375	\$58.00
				\$58.00
23066	10/11/2012	Francisco Mota (4264)		
			02-00-375	\$13.00
				\$13.00
23067	10/11/2012	Nancy Opitz (4533)		
			02-00-375	\$160.00
				\$160.00
23068	10/11/2012	Tom Pinckney (4534)		
			02-00-375	\$141.00
				\$141.00
23069	10/11/2012	Susan Schulz (4535)		
			02-00-375	\$35.00
				\$35.00
23070	10/11/2012	Jamie Strzechowski (4536)		
			02-00-375	\$35.00
				\$35.00
		52 Check Entries	Total for Check Entries	\$49,699.17
		52 Total Entries	Grand Total	\$49,699.17