

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
5280	11/30/2012	Direct TV (3737)	01-50-434	\$117.98
				<u>\$117.98</u>
5281	11/30/2012	Will County Health Department (4280)	01-50-470	\$285.00
				<u>\$285.00</u>
5282	11/30/2012	Old Plank Trail Community Bank (3817)	01-52-407	\$745.37
				<u>\$745.37</u>
		3 Check Entries	Total for Check Entries	<u>\$1,148.35</u>
		3 Total Entries	Grand Total	<u><u>\$1,148.35</u></u>

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

<u>Check/Ref #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
2398	11/30/2012	Old Plank Trail Community Bank (3732)		
			07-50-422	\$3,465.94
			07-50-402	\$104,830.00
				<u>\$108,295.94</u>
		1 Check Entries	Total for Check Entries	<u>\$108,295.94</u>
		1 Total Entries	Grand Total	<u><u>\$108,295.94</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23692	12/11/2012	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				<u>\$279.23</u>
23693	12/11/2012	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,068.72
				<u>\$4,088.72</u>
		2 Check Entries	Total for Check Entries	<u>\$4,367.95</u>
		2 Total Entries	Grand Total	<u><u>\$4,367.95</u></u>

Date: 12/11/2012  
Time: 6:56:11 PM

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23694	12/11/2012	AQI Mech. Systems (1498)		
			01-51-411	\$250.00
			01-51-411	\$1,417.26
				<u>\$1,667.26</u>
23695	12/11/2012	Elizabeth Barker (316)		
			02-53-472	\$37.23
				<u>\$37.23</u>
23696	12/11/2012	Berkley Risk Administration Company, LLC		
			04-50-430	\$3,140.00
				<u>\$3,140.00</u>
23697	12/11/2012	Bill's Lawn Maintenance (2902)		
			02-51-417	\$14,550.00
				<u>\$14,550.00</u>
23698	12/11/2012	Burriss Equipment Co. (2005)		
			02-51-419	\$44.32
			02-51-419	\$252.96
			02-51-418	\$175.00
			02-51-419	\$58.80
				<u>\$531.08</u>
23699	12/11/2012	Steve Cancialosi (2664)		
			02-51-419	\$75.00
				<u>\$75.00</u>
23700	12/11/2012	Catching Fluidpower, Inc. (1872)		
			02-51-419	\$60.32
				<u>\$60.32</u>
23701	12/11/2012	Central Parts Warehouse (815)		
			02-51-419	\$186.91
			02-51-419	\$128.62
			02-51-419	\$19.63
			02-51-419	\$145.40
				<u>\$480.56</u>
23702	12/11/2012	Commonwealth Edison (55)		
			01-50-438	\$31.40
			01-50-438	\$192.22
			01-50-438	\$186.51
			01-50-438	\$258.12
				<u>\$668.25</u>
23703	12/11/2012	Commercial Turf & Tractor L.L.C. (4116)		
			02-51-419	\$41.00
				<u>\$41.00</u>
23704	12/11/2012	Conserv FS, Inc (37)		
			09-53-485	\$42.70
			09-53-484	\$17.90
				<u>\$60.60</u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23705	12/11/2012	Digital Blue, Inc. (1459)	01-52-401	\$14.40
				<u>\$14.40</u>
23706	12/11/2012	Direct TV (3737)	01-50-434	\$102.99
				<u>\$102.99</u>
23707	12/11/2012	Ed Stephens (3673)	01-51-411	\$360.00
				<u>\$360.00</u>
23708	12/11/2012	Frankfort Park District (164)	02-53-472	\$75.00
				<u>\$75.00</u>
23709	12/11/2012	GCA Services Group (4144)	02-51-417	\$2,575.40
				<u>\$2,575.40</u>
23710	12/11/2012	Golden Opportunities (4018)	02-53-474	\$612.00
				<u>\$612.00</u>
23711	12/11/2012	Goldy Locks Tinley Park (1603)	02-51-417	\$91.50
				<u>\$91.50</u>
23712	12/11/2012	Home Depot Credit Services (142)	01-51-410	\$49.94
			02-51-417	\$266.96
				<u>\$316.90</u>
23713	12/11/2012	Hutchison, Anders & Hickey (44)	04-50-432	\$350.00
			01-50-470	\$145.00
				<u>\$495.00</u>
23714	12/11/2012	Illinois Liquor Control Commission (4386)	01-50-470	\$500.00
				<u>\$500.00</u>
23715	12/11/2012	Integrus Energy Services, Inc. (3753)	01-50-438	\$843.31
			01-50-438	\$266.10
			01-50-438	\$223.83
			01-50-438	\$618.27
			01-50-438	\$260.04
			01-50-438	\$111.84
				<u>\$2,323.39</u>
23716	12/11/2012	Interstate Batteries of Central Chicago (317)	02-51-419	\$85.95
				<u>\$85.95</u>
23717	12/11/2012	Sharon Koczor (3584)		

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$50.04
				<u>\$50.04</u>
23718	12/11/2012	Lincoln-Way North High School (3557)		
			02-53-448	\$318.00
				<u>\$318.00</u>
23719	12/11/2012	Martin Implement Sales (103)		
			02-51-419	\$266.04
			02-51-419	\$74.99
			02-51-419	\$53.96
				<u>\$394.99</u>
23720	12/11/2012	Mission Signs, Inc. (1508)		
			02-51-417	\$155.00
				<u>\$155.00</u>
23721	12/11/2012	Mokena BTB (296)		
			02-51-419	\$81.05
			02-51-419	\$5.58
			02-51-419	\$68.69
			02-51-419	\$50.09
			02-51-419	\$169.66
			02-51-419	\$7.27
			02-51-419	\$76.52
				<u>\$458.86</u>
23722	12/11/2012	Nextel Communications (211)		
			01-50-434	\$358.08
				<u>\$358.08</u>
23723	12/11/2012	Nicor (205)		
			01-50-443	\$94.23
			01-50-443	\$282.31
			01-50-443	\$53.80
			01-50-443	\$535.91
				<u>\$966.25</u>
23724	12/11/2012	NIX NAX (181)		
			01-52-418	\$125.40
			02-53-472	\$145.00
				<u>\$270.40</u>
23725	12/11/2012	Nu Way Disposal Service, Inc. (191)		
			02-51-426	\$207.23
			02-51-426	\$917.02
				<u>\$1,124.25</u>
23726	12/11/2012	Pinkerton Fuels & Lubricants (3960)		
			02-51-476	\$511.56
			02-51-476	\$1,262.22
			02-51-476	\$316.68
			02-51-476	\$425.10

Frankfort Square Park District  
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				<u>\$2,515.56</u>
23727	12/11/2012	Prairie Moon Nursery (3735)		
			01-52-418	\$261.40
			01-52-418	\$190.50
				<u>\$451.90</u>
23728	12/11/2012	Jacquelyn Reynolds (4560)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23729	12/11/2012	Rush University Medical Center (4208)		
			01-50-470	\$98.00
				<u>\$98.00</u>
23730	12/11/2012	SSSRA (SSS)	2nd Payment	
		2nd Payment		
			06-50-401	\$72,298.00
				<u>\$72,298.00</u>
23731	12/11/2012	Sam's Club (48)		
			02-53-413	\$25.14
			02-53-462	\$460.04
				<u>\$485.18</u>
23732	12/11/2012	Saunoris' (67)		
			01-52-418	\$180.00
			01-52-418	\$6.75
				<u>\$186.75</u>
23733	12/11/2012	Service Sanitation, Inc. (3887)		
			02-51-426	\$275.00
			02-51-426	\$695.00
				<u>\$970.00</u>
23734	12/11/2012	Greg Severson (4561)		
			09-53-512	\$100.00
				<u>\$100.00</u>
23735	12/11/2012	Danielle Simek (3311)		
			02-53-472	\$28.01
				<u>\$28.01</u>
23736	12/11/2012	Ryan Sparrow (621)		
			02-53-455	\$1,184.00
				<u>\$1,184.00</u>
23737	12/11/2012	Jeffrey Stachura (4562)		
			02-53-462	\$28.58
				<u>\$28.58</u>
23738	12/11/2012	Sun-Times Media (4079)		
			01-50-470	\$367.92
				<u>\$367.92</u>
23739	12/11/2012	Thornton Equipment Services, Inc. (1400)		
			09-53-482	\$1,720.00
				<u>\$1,720.00</u>

**Frankfort Square Park District  
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 OPTCB Corp Chk - 1004**

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23740	12/11/2012	Tressler LLP (4450)		
			04-50-432	\$17.50
				<u>\$17.50</u>
23741	12/11/2012	US Gas (2994)		
			02-51-476	\$16.50
				<u>\$16.50</u>
23742	12/11/2012	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$20.16
		404-1700-00-01	01-50-441	\$143.40
		404-1700-01-01	01-50-441	\$14.34
		406-2998-00-01	01-50-441	\$14.34
		406-3000-01-01	01-50-441	\$21.51
		406-3316-00-01	01-50-441	\$14.34
				<u>\$228.09</u>
23743	12/11/2012	Elizabeth Hellmann (4324)		
			02-00-375	\$17.00
				<u>\$17.00</u>
23744	12/11/2012	Jennifer Hudek (3935)		
			02-00-375	\$187.50
				<u>\$187.50</u>
23745	12/11/2012	Doria Lapapa (4563)		
			02-00-375	\$50.00
				<u>\$50.00</u>
23746	12/11/2012	Shannon Pehr (4564)		
			02-00-375	\$144.00
				<u>\$144.00</u>
23747	12/11/2012	ACS Technologies (4127)		
			01-50-404	\$180.00
				<u>\$180.00</u>
		54 Check Entries	Total for Check Entries	<u>\$114,384.19</u>
		54 Total Entries	Grand Total	<u><u>\$114,384.19</u></u>



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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000023	12/11/2012	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,127.40
		State Tax Withholding Payment	02-00-217	\$1,085.81
		State Tax Withholding Payment	09-00-217	\$121.66
				<u>\$2,334.87</u>
		1 Check Entries	Total for Check Entries	<u>\$2,334.87</u>
		1 Total Entries	Grand Total	<u><u>\$2,334.87</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777994	12/11/2012	EFT (19)		
			01-00-200	\$313.38
			01-00-205	\$313.38
			01-00-210	\$1,029.61
			01-00-213	\$697.47
			01-00-215	\$2,802.88
			02-00-200	\$351.39
			02-00-205	\$351.39
			02-00-210	\$1,502.53
			02-00-213	\$1,017.88
			02-00-215	\$1,893.18
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$108.05
			09-00-215	\$239.64
				<u>\$10,854.88</u>
		1 Check Entries	Total for Check Entries	\$10,854.88
		1 Total Entries	Grand Total	<u>\$10,854.88</u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23748	12/19/2012	AT&T (883)	01-50-434	\$40.92
			01-50-434	\$40.55
			01-50-434	\$430.20
			01-50-434	\$183.08
				<u>\$694.75</u>
23749	12/19/2012	B & J Towing, Inc. (3863)	02-51-419	\$47.00
				<u>\$47.00</u>
23750	12/19/2012	B and N Contracting Inc. (1930)	01-51-411	\$215.00
				<u>\$215.00</u>
23751	12/19/2012	Bankcard Services (3095)	02-51-476	\$366.18
			01-50-470	\$2,597.84
			01-50-446	\$11.35
			02-53-472	\$223.40
			01-50-471	\$279.12
			02-53-462	\$673.38
			01-50-472	\$69.18
			09-00-224	\$100.00
			02-53-413	\$130.06
			01-52-418	\$24.66
			02-53-459	\$199.47
			02-51-417	\$91.45
			02-51-419	\$9.84
				<u>\$4,775.93</u>
23752	12/19/2012	Canon Financial Services, Inc (4129)	02-51-418	\$211.00
				<u>\$211.00</u>
23753	12/19/2012	Canon Business Solutions, Inc (4111)	02-51-418	\$298.10
				<u>\$298.10</u>
23754	12/19/2012	Chapman and Cutler (343)	07-50-473	\$2,225.00
				<u>\$2,225.00</u>
23755	12/19/2012	Commonwealth Edison (55)	01-50-438	\$159.65
			01-50-438	\$604.47
			01-50-438	\$63.29
			01-50-438	\$171.12
			01-50-438	\$74.43
			01-50-438	\$103.24
			01-50-438	\$133.84
	<u>\$1,310.04</u>			

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23756	12/19/2012	Direct TV (3737)	01-50-434	\$113.99
				<u>\$113.99</u>
23757	12/19/2012	Ford Credit Dept 67-434 (2237)	01-52-407	\$7,607.35
			01-52-427	\$540.12
				<u>\$8,147.47</u>
23758	12/19/2012	Hallagan Business Machines (4565)	01-50-471	\$178.00
				<u>\$178.00</u>
23759	12/19/2012	Hutchison, Anders & Hickey (44)	04-50-432	\$350.00
				<u>\$350.00</u>
23760	12/19/2012	Illinois Department of Agriculture (2926)	01-50-470	\$145.00
				<u>\$145.00</u>
23761	12/19/2012	The Lincoln National Life Insurance Compa	01-50-403	\$217.50
				<u>\$217.50</u>
23762	12/19/2012	Denis Moore (373)	02-00-219	\$150.00
				<u>\$150.00</u>
23763	12/19/2012	Judi Norris (2273)	02-00-219	\$150.00
				<u>\$150.00</u>
23764	12/19/2012	Old Plank Trail Community Bank (3732)	01-52-440	\$365.52
				<u>\$365.52</u>
23765	12/19/2012	Olivieri Brothers, Inc. (2358)	01-52-401	\$3,045.00
				<u>\$3,045.00</u>
23766	12/19/2012	Plug & Pay Technologies, Inc. (3929)	01-50-472	\$16.95
			01-50-472	\$15.00
				<u>\$31.95</u>
23767	12/19/2012	S & J Door, Inc. (3096)	01-52-401	\$8,062.00
				<u>\$8,062.00</u>
23768	12/19/2012	Sub Trailer Hitch, Inc. (166)	02-51-417	\$151.90
				<u>\$151.90</u>
23769	12/19/2012	Sullivan Septic & Sewer (4566)	01-51-411	\$300.00
				<u>\$300.00</u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23770	12/19/2012	Tyco Integrated Security (812)		
			04-50-433	\$161.49
			04-50-433	\$161.49
				<u>\$322.98</u>
23771	12/19/2012	Wayne's Auto Radiator, Inc. (4055)		
			02-51-419	\$159.00
				<u>\$159.00</u>
		24 Check Entries	Total for Check Entries	<u>\$31,667.13</u>
		24 Total Entries	Grand Total	<u><u>\$31,667.13</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23844	12/21/2012	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				<u>\$279.23</u>
23845	12/21/2012	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,069.53
				<u>\$4,089.53</u>
		2 Check Entries	Total for Check Entries	<u>\$4,368.76</u>
		2 Total Entries	Grand Total	<u><u>\$4,368.76</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23848	12/21/2012	PAETEC (246)	01-50-434	\$89.48
				<u>\$89.48</u>
23849	12/21/2012	Patty Arthurs (1668)	02-53-472	\$27.68
				<u>\$27.68</u>
23850	12/21/2012	Chicago Wilderness Trust (4567)	01-50-470	\$25.00
				<u>\$25.00</u>
23851	12/21/2012	Commonwealth Edison (55)	01-50-438	\$139.13
			01-50-438	\$86.02
				<u>\$225.15</u>
23852	12/21/2012	Computer Explorers (3203)	02-53-455	\$480.00
				<u>\$480.00</u>
23853	12/21/2012	First United Bank (CSV)	01-52-426	\$1,261.14
				<u>\$1,261.14</u>
23854	12/21/2012	Sharon Koczor (3584)	02-53-472	\$64.75
			02-53-472	\$69.72
				<u>\$134.47</u>
23855	12/21/2012	Cheryl Martin (3514)	02-53-413	\$56.47
				<u>\$56.47</u>
23856	12/21/2012	Ericka Soroko (4302)	02-53-413	\$57.50
				<u>\$57.50</u>
23857	12/21/2012	Christie Soto (3823)	02-53-472	\$2.78
			02-53-413	\$53.92
			02-53-462	\$132.31
				<u>\$189.01</u>
		10 Check Entries	Total for Check Entries	<u>\$2,545.90</u>
		10 Total Entries	Grand Total	<u><u>\$2,545.90</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777996	12/21/2012	EFT (19)		
			01-00-200	\$315.90
			01-00-205	\$315.90
			01-00-210	\$1,040.44
			01-00-213	\$704.80
			01-00-215	\$2,812.54
			02-00-200	\$338.31
			02-00-205	\$338.31
			02-00-210	\$1,446.57
			02-00-213	\$979.96
			02-00-215	\$1,613.69
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$108.05
			09-00-215	\$239.64
				<u>\$10,488.21</u>
		1 Check Entries	Total for Check Entries	\$10,488.21
		1 Total Entries	Grand Total	<u>\$10,488.21</u>



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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000024	12/21/2012	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,140.50
		State Tax Withholding Payment	02-00-217	\$1,049.07
		State Tax Withholding Payment	09-00-217	\$121.66
				<u>\$2,311.23</u>
		1 Check Entries	Total for Check Entries	<u>\$2,311.23</u>
		1 Total Entries	Grand Total	<u><u>\$2,311.23</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000026	01/08/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,082.54
		State Tax Withholding Payment	02-00-217	\$540.24
		State Tax Withholding Payment	09-00-217	\$121.61
				\$1,744.39
		1 Check Entries	Total for Check Entries	\$1,744.39
		1 Total Entries	Grand Total	\$1,744.39

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777999	01/08/2013	EFT (19)		
			01-00-200	\$297.42
			01-00-205	\$297.42
			01-00-210	\$1,271.74
			01-00-213	\$1,271.74
			01-00-215	\$2,745.36
			02-00-200	\$168.86
			02-00-205	\$168.86
			02-00-210	\$722.00
			02-00-213	\$722.00
			02-00-215	\$1,102.83
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$159.50
			09-00-215	\$239.64
				<u>\$9,401.47</u>
		1 Check Entries	Total for Check Entries	<u>\$9,401.47</u>
		1 Total Entries	Grand Total	<u><u>\$9,401.47</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23909	01/08/2013	American Express (1638)		
			02-51-476	\$606.20
			01-50-472	\$121.50
			02-51-417	\$243.40
			01-50-470	\$1,965.00
			01-50-446	\$126.72
			02-53-462	\$5.28
			02-53-472	\$154.95
			01-50-471	\$406.23
				<u>\$3,629.28</u>
23910	01/08/2013	Bettenhausen Construction Services (1046)		
			02-51-426	\$180.00
				<u>\$180.00</u>
23911	01/08/2013	Blaine Bombacino (4568)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23912	01/08/2013	Direct TV (3737)		
			01-50-434	\$102.99
				<u>\$102.99</u>
23913	01/08/2013	Mary Green (4569)		
			02-00-371	\$350.00
				<u>\$350.00</u>
23914	01/08/2013	Home Depot Credit Services (142)		
			02-51-417	\$280.23
			01-52-418	\$106.80
				<u>\$387.03</u>
23915	01/08/2013	Humana Insurance Co. (3100)		
			01-50-403	\$12,908.23
				<u>\$12,908.23</u>
23916	01/08/2013	Illinois Department of Agriculture (2926)		
			01-50-470	\$5.00
				<u>\$5.00</u>
23917	01/08/2013	Nicor (205)		
			01-50-443	\$52.59
			01-50-443	\$149.39
				<u>\$201.98</u>
23918	01/08/2013	Jim Parrish (4415)		
			01-51-411	\$515.00
				<u>\$515.00</u>
23919	01/08/2013	Kelly Rosner (3663)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23920	01/08/2013	Lauri Schutzins (4570)		
			02-00-219	\$150.00

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
23921	01/08/2013	Christie Soto (3823)		
			02-53-462	\$11.43
				<u>\$11.43</u>
23922	01/08/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$6.72
		404-1700-00-01	01-50-441	\$71.70
		404-1700-00-01	01-50-441	\$14.34
		406-2998-00-01	01-50-441	\$14.34
		406-3000-01-01	01-50-441	\$14.34
		406-3316-00-01	01-50-441	\$14.34
				<u>\$135.78</u>
23923	01/08/2013	Jeanine Wozniak (1788)		
			02-00-219	\$150.00
				<u>\$150.00</u>
		15 Check Entries	Total for Check Entries	<u>\$19,026.72</u>
		15 Total Entries	Grand Total	<u><u>\$19,026.72</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23907	01/08/2013	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				<u>\$279.23</u>
23908	01/08/2013	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,067.27
				<u>\$4,087.27</u>
		2 Check Entries	Total for Check Entries	<u>\$4,366.50</u>
		2 Total Entries	Grand Total	<u><u>\$4,366.50</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
5283	12/31/2012	LaBeau Bros. Inc. (4571)	2013 Peterbuilt Model 337 Dump Truck	
		2013 Peterbuilt Model 337 Dump Truck	02-51-418	\$92,748.00
				<u>\$92,748.00</u>
5284	12/31/2012	Direct TV (3737)		
			01-50-434	\$117.98
				<u>\$117.98</u>
5285	12/31/2012	Old Plank Trail Community Bank (3732)	Christmas Gift Cards	
		Christmas Gift Cards	01-50-470	\$775.00
				<u>\$775.00</u>
5286	12/31/2012	Frankfort Postmaster (2275)	Brochure Mailing	
		Brochure Mailing	01-50-446	\$1,065.46
				<u>\$1,065.46</u>
5287	12/31/2012	Bettenhausen Construction Services (1046)		
			01-51-411	\$750.95
			02-51-417	\$2,637.50
			09-53-482	\$1,194.65
				<u>\$4,583.10</u>
5288	12/31/2012	Graefen Development, Inc. (4173)		
			02-51-418	\$2,500.00
				<u>\$2,500.00</u>
		6 Check Entries	Total for Check Entries	<u>\$101,789.54</u>
		6 Total Entries	Grand Total	<u><u>\$101,789.54</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23925	01/12/2013	Amalgamated Bank of Chicago (4170)	07-50-473	\$200.00
			07-50-473	\$200.00
				<u>\$400.00</u>
23926	01/12/2013	B Allan Graphics (204)	02-53-447	\$4,350.00
				<u>\$4,350.00</u>
23927	01/12/2013	B and N Contracting Inc. (1930)	01-51-411	\$260.00
				<u>\$260.00</u>
23928	01/12/2013	Berkley Risk Administration Company, LLC	04-50-430	\$3,140.00
				<u>\$3,140.00</u>
23929	01/12/2013	Bill's Lawn Maintenance (2902)	09-53-482	\$3,550.00
				<u>\$3,550.00</u>
23930	01/12/2013	Black Dirt, Inc (4211)	02-51-417	\$660.00
				<u>\$660.00</u>
23931	01/12/2013	Bourbonnais Supply, Inc. (534)	02-51-418	\$2,314.35
			02-51-418	\$1,490.00
				<u>\$3,804.35</u>
23932	01/12/2013	Builders United Sales Co. (4543)	01-51-411	\$460.00
				<u>\$460.00</u>
23933	01/12/2013	Commonwealth Edison (55)	01-50-438	\$256.32
			01-50-438	\$88.31
			01-50-438	\$108.89
				<u>\$453.52</u>
23934	01/12/2013	Conserv FS, Inc (37)	02-51-476	\$35.91
				<u>\$35.91</u>
23935	01/12/2013	GCA Services Group (4144)	01-52-417	\$2,575.40
				<u>\$2,575.40</u>
23936	01/12/2013	Green Mill Radio Supply, Inc. (4572)	01-52-401	\$5,037.20
				<u>\$5,037.20</u>
23937	01/12/2013	Gym Kinetics (3458)	02-53-455	\$1,898.50
				<u>\$1,898.50</u>
23938	01/12/2013	Harris Golf Cars (1174)		



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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			09-53-482	\$2,025.42
				<u>\$2,025.42</u>
23939	01/12/2013	Homer Industries, LLC. (2536)	02-51-417	\$1,360.00
				<u>\$1,360.00</u>
23940	01/12/2013	Hutchison, Anders & Hickey (44)	04-50-432	\$350.00
			04-50-432	\$25.75
				<u>\$375.75</u>
23941	01/12/2013	Illinois Assoc. of Park Districts (881)	01-50-470	\$2,558.05
				<u>\$2,558.05</u>
23942	01/12/2013	Interstate Batteries of Central Chicago (317)	02-51-419	\$29.80
				<u>\$29.80</u>
23943	01/12/2013	Landscape Safety Inc. (4305)	01-50-470	\$2,900.00
				<u>\$2,900.00</u>
23944	01/12/2013	Max R (4573)	01-52-401	\$1,672.00
				<u>\$1,672.00</u>
23945	01/12/2013	NIX NAX (181)	01-50-471	\$92.00
			02-53-446	\$253.00
				<u>\$345.00</u>
23946	01/12/2013	Nu Way Disposal Service, Inc. (191)	02-51-426	\$300.37
				<u>\$300.37</u>
23947	01/12/2013	Palos Sports, Inc. (127)	02-53-462	\$132.98
				<u>\$132.98</u>
23948	01/12/2013	Precision Hood & Duct Cleaning (4574)	09-53-510	\$325.00
				<u>\$325.00</u>
23949	01/12/2013	Nicole Klochan (4575)	02-00-317	\$337.50
				<u>\$337.50</u>
23950	01/12/2013	Sam's Club (48)	01-50-470	\$167.07
			02-53-413	\$31.24
			02-53-446	\$11.72
			02-53-462	\$548.97
			02-53-472	\$74.86
				<u>\$833.86</u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23951	01/12/2013	Steve Spiess Construction, Inc. (4576)	09-53-482	\$8,565.00
				<u>\$8,565.00</u>
23952	01/12/2013	Tressler LLP (4450)	04-50-432	\$35.00
				<u>\$35.00</u>
23953	01/12/2013	US Gas (2994)	02-51-476	\$16.50
				<u>\$16.50</u>
23954	01/12/2013	USGA, Club Membership (1510)	01-50-470	\$110.00
				<u>\$110.00</u>
23955	01/12/2013	Wheeling Park Commission (4546)	01-50-470	\$2,481.45
				<u>\$2,481.45</u>
23956	01/12/2013	ACS Technologies (4127)	01-50-404	\$185.00
				<u>\$185.00</u>
		32 Check Entries	Total for Check Entries	<u>\$51,213.56</u>
		32 Total Entries	Grand Total	<u><u>\$51,213.56</u></u>

Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	23376	11/14/2012	\$324.00	\$0.00	\$0.00	\$0.00	\$30.57	\$293.43
Patricia A. Arthurs (251)	23500	11/28/2012	\$252.00	\$0.00	\$0.00	\$0.00	\$22.89	\$229.11
Julie Arvia (335)	23377	11/14/2012	\$1,456.38	\$0.00	\$0.00	\$0.00	\$293.37	\$1,163.01
Julie Arvia (335)	23507	11/28/2012	\$1,456.38	\$0.00	\$0.00	\$0.00	\$293.37	\$1,163.01
Julie Arvia (335)	23508	11/28/2012	\$100.00	\$0.00	\$0.00	\$0.00	\$5.65	\$94.35
Alex Baker (655)	23378	11/14/2012	\$20.25	\$0.00	\$0.00	\$0.00	\$2.15	\$18.10
Elizabeth M. Barker (71)	23379	11/14/2012	\$42.50	\$0.00	\$0.00	\$0.00	\$4.54	\$37.96
Elizabeth M. Barker (71)	23485	11/28/2012	\$46.75	\$0.00	\$0.00	\$0.00	\$4.98	\$41.77
Mandy Beniac (493)	23380	11/14/2012	\$131.75	\$0.00	\$0.00	\$0.00	\$18.94	\$112.81
Mandy Beniac (493)	23519	11/28/2012	\$269.88	\$0.00	\$0.00	\$0.00	\$47.46	\$222.42
Christopher Biegel (15)	23381	11/14/2012	\$1,395.63	\$0.00	\$279.23	\$0.00	\$285.00	\$831.40
Christopher Biegel (15)	23482	11/28/2012	\$1,404.38	\$0.00	\$279.23	\$0.00	\$287.24	\$837.91
Christopher Biegel (15)	23483	11/28/2012	\$275.00	\$0.00	\$0.00	\$0.00	\$15.54	\$259.46
Cassandra Bonato (348)	23382	11/14/2012	\$178.50	\$0.00	\$0.00	\$0.00	\$28.60	\$149.90
			\$3,075.01	\$0.00	\$558.46	\$0.00	\$587.78	\$1,928.77

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

Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	23481	11/28/2012	\$178.50	\$0.00	\$0.00	\$0.00	\$28.60	\$149.90
			\$52.50	\$0.00	\$0.00	\$0.00	\$5.60	\$46.90
Katelyn Bragdon (636)	23383	11/14/2012	\$89.25	\$0.00	\$0.00	\$0.00	\$10.16	\$79.09
Katelyn Bragdon (636)	23540	11/28/2012	\$85.00	\$0.00	\$0.00	\$0.00	\$9.28	\$75.72
			\$174.25	\$0.00	\$0.00	\$0.00	\$19.44	\$154.81
Laura Burke (408)	23384	11/14/2012	\$426.26	\$0.00	\$0.00	\$0.00	\$29.62	\$396.64
Laura Burke (408)	23513	11/28/2012	\$358.44	\$0.00	\$0.00	\$0.00	\$22.40	\$336.04
			\$784.70	\$0.00	\$0.00	\$0.00	\$52.02	\$732.68
David Butler (652)	23385	11/14/2012	\$198.00	\$0.00	\$0.00	\$0.00	\$21.09	\$176.91
David Butler (652)	23545	11/28/2012	\$165.00	\$0.00	\$0.00	\$0.00	\$17.57	\$147.43
			\$363.00	\$0.00	\$0.00	\$0.00	\$38.66	\$324.34
Sandi Butler (654)	23386	11/14/2012	\$418.50	\$0.00	\$0.00	\$0.00	\$36.69	\$381.81
Sandi Butler (654)	23546	11/28/2012	\$475.75	\$0.00	\$0.00	\$0.00	\$42.78	\$432.97
			\$894.25	\$0.00	\$0.00	\$0.00	\$79.47	\$814.78
Deborah Cancialosi (78)	23387	11/14/2012	\$1,464.84	\$0.00	\$190.00	\$0.00	\$332.53	\$942.31
Deborah Cancialosi (78)	23486	11/28/2012	\$1,544.84	\$0.00	\$190.00	\$0.00	\$353.05	\$1,001.79
Deborah Cancialosi (78)	23487	11/28/2012	\$225.00	\$0.00	\$0.00	\$0.00	\$12.71	\$212.29
			\$3,234.68	\$0.00	\$380.00	\$0.00	\$698.29	\$2,156.39
Donnette Cannonie (618)	23388	11/14/2012	\$855.00	\$0.00	\$0.00	\$0.00	\$145.41	\$709.59

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	23535	11/28/2012	\$390.00	\$0.00	\$0.00	\$0.00	\$49.39	\$340.61
			\$1,245.00	\$0.00	\$0.00	\$0.00	\$194.80	\$1,050.20
Tracey Capperino (673)	23389	11/14/2012	\$239.25	\$0.00	\$0.00	\$0.00	\$25.48	\$213.77
Tracey Capperino (673)	23552	11/28/2012	\$249.56	\$0.00	\$0.00	\$0.00	\$26.58	\$222.98
			\$488.81	\$0.00	\$0.00	\$0.00	\$52.06	\$436.75
Tim Carlson (13)	23390	11/14/2012	\$397.00	\$0.00	\$0.00	\$0.00	\$50.83	\$346.17
			\$397.00	\$0.00	\$0.00	\$0.00	\$50.83	\$346.17
Kirsten Carroccia (681)	23391	11/14/2012	\$300.00	\$0.00	\$0.00	\$0.00	\$20.12	\$279.88
Kirsten Carroccia (681)	23558	11/28/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$8.48	\$141.52
			\$450.00	\$0.00	\$0.00	\$0.00	\$28.60	\$421.40
Salana Chears-Walker (674)	23392	11/14/2012	\$157.50	\$0.00	\$0.00	\$0.00	\$16.78	\$140.72
Salana Chears-Walker (674)	23553	11/28/2012	\$50.00	\$0.00	\$0.00	\$0.00	\$5.33	\$44.67
			\$207.50	\$0.00	\$0.00	\$0.00	\$22.11	\$185.39
Carolyn Coles (606)	23393	11/14/2012	\$249.38	\$0.00	\$0.00	\$0.00	\$26.56	\$222.82
Carolyn Coles (606)	23529	11/28/2012	\$245.00	\$0.00	\$0.00	\$0.00	\$26.09	\$218.91
			\$494.38	\$0.00	\$0.00	\$0.00	\$52.65	\$441.73
Cheryl H. Conrad (8)	23394	11/14/2012	\$481.06	\$0.00	\$0.00	\$0.00	\$68.18	\$412.88
Cheryl H. Conrad (8)	23479	11/28/2012	\$432.69	\$0.00	\$0.00	\$0.00	\$58.19	\$374.50
			\$913.75	\$0.00	\$0.00	\$0.00	\$126.37	\$787.38
Paul DeYoung (682)	23395	11/14/2012	\$247.50	\$0.00	\$0.00	\$0.00	\$26.37	\$221.13

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Paul DeYoung (682)	23559	11/28/2012	\$160.00	\$0.00	\$0.00	\$0.00	\$17.04	\$142.96
			\$407.50	\$0.00	\$0.00	\$0.00	\$43.41	\$364.09
Andrew Farkas (103)	23396	11/14/2012	\$1,400.00	\$0.00	\$0.00	\$0.00	\$308.04	\$1,091.96
Andrew Farkas (103)	23489	11/28/2012	\$1,395.63	\$0.00	\$0.00	\$0.00	\$306.93	\$1,088.70
Andrew Farkas (103)	23490	11/28/2012	\$200.00	\$0.00	\$0.00	\$0.00	\$11.30	\$188.70
			\$2,995.63	\$0.00	\$0.00	\$0.00	\$626.27	\$2,369.36
Stephen G. Fifer (135)	23397	11/14/2012	\$1,400.00	\$0.00	\$0.00	\$0.00	\$278.91	\$1,121.09
Stephen G. Fifer (135)	23494	11/28/2012	\$1,400.00	\$0.00	\$0.00	\$0.00	\$278.91	\$1,121.09
Stephen G. Fifer (135)	23495	11/28/2012	\$250.00	\$0.00	\$0.00	\$0.00	\$14.13	\$235.87
			\$3,050.00	\$0.00	\$0.00	\$0.00	\$571.95	\$2,478.05
Christy Galati (672)	23398	11/14/2012	\$123.75	\$0.00	\$0.00	\$0.00	\$17.29	\$106.46
Christy Galati (672)	23551	11/28/2012	\$183.56	\$0.00	\$0.00	\$0.00	\$29.64	\$153.92
			\$307.31	\$0.00	\$0.00	\$0.00	\$46.93	\$260.38
Al Gera (113)	23492	11/28/2012	\$193.00	\$0.00	\$0.00	\$0.00	\$31.59	\$161.41
			\$193.00	\$0.00	\$0.00	\$0.00	\$31.59	\$161.41
Chris Giglio (665)	23399	11/14/2012	\$795.00	\$0.00	\$0.00	\$0.00	\$123.06	\$671.94
Chris Giglio (665)	23548	11/28/2012	\$390.00	\$0.00	\$0.00	\$0.00	\$35.16	\$354.84
			\$1,185.00	\$0.00	\$0.00	\$0.00	\$158.22	\$1,026.78
Nancy Giustino (600)	23400	11/14/2012	\$171.00	\$0.00	\$0.00	\$0.00	\$18.21	\$152.79
Nancy Giustino (600)	23528	11/28/2012	\$103.50	\$0.00	\$0.00	\$0.00	\$11.03	\$92.47

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

Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeremy Good (583)	23401	11/14/2012	\$500.31	\$0.00	\$0.00	\$0.00	\$99.19	\$401.12
Jeremy Good (583)	23523	11/28/2012	\$210.38	\$0.00	\$0.00	\$0.00	\$35.18	\$175.20
Robert J. Guler (158)	23402	11/14/2012	\$1,962.92	\$0.00	\$200.00	\$0.00	\$357.42	\$1,405.50
Robert J. Guler (158)	23496	11/28/2012	\$1,962.92	\$0.00	\$200.00	\$0.00	\$357.42	\$1,405.50
Robert J. Guler (158)	23497	11/28/2012	\$250.00	\$0.00	\$0.00	\$0.00	\$14.13	\$235.87
Vicki Guler (114)	23403	11/14/2012	\$613.88	\$0.00	\$0.00	\$0.00	\$128.32	\$485.56
Vicki Guler (114)	23493	11/28/2012	\$592.88	\$0.00	\$0.00	\$0.00	\$122.94	\$469.94
Kathy Handzik (102)	23404	11/14/2012	\$494.06	\$0.00	\$0.00	\$0.00	\$40.79	\$453.27
Kathy Handzik (102)	23488	11/28/2012	\$535.50	\$0.00	\$0.00	\$0.00	\$45.20	\$490.30
Kimberly Hipp (670)	23405	11/14/2012	\$313.50	\$0.00	\$0.00	\$0.00	\$56.48	\$257.02
Kimberly Hipp (670)	23549	11/28/2012	\$259.88	\$0.00	\$0.00	\$0.00	\$45.40	\$214.48
Marissa Hohman (664)	23406	11/14/2012	\$17.44	\$0.00	\$0.00	\$0.00	\$1.85	\$15.59
Marissa Hohman (664)	23547	11/28/2012	\$19.38	\$0.00	\$0.00	\$0.00	\$2.06	\$17.32
			\$36.82	\$0.00	\$0.00	\$0.00	\$3.91	\$32.91

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

Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louise Houze (104)	23407	11/14/2012	\$710.81	\$0.00	\$0.00	\$0.00	\$97.07	\$613.74
Louise Houze (104)	23491	11/28/2012	\$605.63	\$0.00	\$0.00	\$0.00	\$75.35	\$530.28
			\$1,316.44	\$0.00	\$0.00	\$0.00	\$172.42	\$1,144.02
Dan Jacobs (611)	23408	11/14/2012	\$102.00	\$0.00	\$0.00	\$0.00	\$8.89	\$93.11
Dan Jacobs (611)	23531	11/28/2012	\$68.00	\$0.00	\$0.00	\$0.00	\$5.28	\$62.72
			\$170.00	\$0.00	\$0.00	\$0.00	\$14.17	\$155.83
Heather Janek (634)	23409	11/14/2012	\$385.00	\$0.00	\$0.00	\$0.00	\$52.68	\$332.32
Heather Janek (634)	23538	11/28/2012	\$210.00	\$0.00	\$0.00	\$0.00	\$18.43	\$191.57
			\$595.00	\$0.00	\$0.00	\$0.00	\$71.11	\$523.89
Kara Jelderks (326)	23410	11/14/2012	\$140.00	\$0.00	\$0.00	\$0.00	\$21.64	\$118.36
			\$140.00	\$0.00	\$0.00	\$0.00	\$21.64	\$118.36
Ryan Jelderks (585)	23411	11/14/2012	\$319.69	\$0.00	\$0.00	\$0.00	\$57.75	\$261.94
Ryan Jelderks (585)	23524	11/28/2012	\$179.44	\$0.00	\$0.00	\$0.00	\$28.78	\$150.66
			\$499.13	\$0.00	\$0.00	\$0.00	\$86.53	\$412.60
Sineh Joba (640)	23412	11/14/2012	\$344.25	\$0.00	\$0.00	\$0.00	\$62.82	\$281.43
Sineh Joba (640)	23541	11/28/2012	\$177.75	\$0.00	\$0.00	\$0.00	\$28.45	\$149.30
			\$522.00	\$0.00	\$0.00	\$0.00	\$91.27	\$430.73
Mary Kamba (572)	23413	11/14/2012	\$110.00	\$0.00	\$0.00	\$0.00	\$7.78	\$102.22
Mary Kamba (572)	23521	11/28/2012	\$55.00	\$0.00	\$0.00	\$0.00	\$3.11	\$51.89
			\$165.00	\$0.00	\$0.00	\$0.00	\$10.89	\$154.11

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



Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
John F. Keenan (367)	23414	11/14/2012	\$1,716.19	\$0.00	\$75.00	\$0.00	\$345.01	\$1,296.18
John F. Keenan (367)	23509	11/28/2012	\$1,716.19	\$0.00	\$75.00	\$0.00	\$345.01	\$1,296.18
John F. Keenan (367)	23510	11/28/2012	\$175.00	\$0.00	\$0.00	\$0.00	\$9.89	\$165.11
			<u>\$3,607.38</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$699.91</u>	<u>\$2,757.47</u>
Frank Kemp (468)	23415	11/14/2012	\$37.50	\$0.00	\$0.00	\$0.00	\$27.12	\$10.38
			<u>\$37.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.12</u>	<u>\$10.38</u>
Sharon Koczor (445)	23416	11/14/2012	\$789.50	\$0.00	\$0.00	\$0.00	\$131.89	\$657.61
Sharon Koczor (445)	23516	11/28/2012	\$578.50	\$0.00	\$0.00	\$0.00	\$88.32	\$490.18
			<u>\$1,368.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.21</u>	<u>\$1,147.79</u>
Joann Kraft (3)	23417	11/14/2012	\$936.00	\$0.00	\$0.00	\$0.00	\$210.95	\$725.05
Joann Kraft (3)	23475	11/28/2012	\$948.00	\$0.00	\$0.00	\$0.00	\$214.04	\$733.96
Joann Kraft (3)	23476	11/28/2012	\$575.00	\$0.00	\$0.00	\$0.00	\$32.49	\$542.51
			<u>\$2,459.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$457.48</u>	<u>\$2,001.52</u>
Barbara Liedtke (635)	23418	11/14/2012	\$144.38	\$0.00	\$0.00	\$0.00	\$11.43	\$132.95
Barbara Liedtke (635)	23539	11/28/2012	\$65.63	\$0.00	\$0.00	\$0.00	\$3.71	\$61.92
			<u>\$210.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.14</u>	<u>\$194.87</u>
Amy Lukich (644)	23620	11/14/2012	\$92.50	\$0.00	\$0.00	\$0.00	\$5.91	\$86.59
Amy Lukich (644)	23542	11/28/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$4.58	\$75.42
			<u>\$172.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.49</u>	<u>\$162.01</u>
Chris Macek (328)	23420	11/14/2012	\$182.75	\$0.00	\$0.00	\$0.00	\$15.53	\$167.22
Chris Macek (328)	23506	11/28/2012	\$208.00	\$0.00	\$0.00	\$0.00	\$18.22	\$189.78

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Frankfort Square Park District  
Check Regi. Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Audrey A. Marcquenski (4)	23421	11/14/2012	\$390.75	\$0.00	\$0.00	\$0.00	\$33.75	\$357.00
Audrey A. Marcquenski (4)	23421	11/14/2012	\$2,489.42	\$0.00	\$105.00	\$0.00	\$682.62	\$1,701.80
Audrey A. Marcquenski (4)	23477	11/28/2012	\$2,489.42	\$0.00	\$105.00	\$0.00	\$682.62	\$1,701.80
Audrey A. Marcquenski (4)	23478	11/28/2012	\$350.00	\$0.00	\$0.00	\$0.00	\$19.78	\$330.22
Cheryl Martin (433)	23422	11/14/2012	\$5,328.84	\$0.00	\$210.00	\$0.00	\$1,385.02	\$3,733.82
Cheryl Martin (433)	23422	11/14/2012	\$1,837.44	\$0.00	\$0.00	\$0.00	\$391.10	\$1,446.34
Cheryl Martin (433)	23514	11/28/2012	\$1,783.81	\$0.00	\$0.00	\$0.00	\$377.36	\$1,406.45
Cheryl Martin (433)	23515	11/28/2012	\$125.00	\$0.00	\$0.00	\$0.00	\$7.06	\$117.94
Kevin Martin (596)	23423	11/14/2012	\$3,746.25	\$0.00	\$0.00	\$0.00	\$775.52	\$2,970.73
Kevin Martin (596)	23423	11/14/2012	\$92.81	\$0.00	\$0.00	\$0.00	\$9.89	\$82.92
Kevin Martin (596)	23526	11/28/2012	\$115.50	\$0.00	\$0.00	\$0.00	\$12.30	\$103.20
Sarah Martin (649)	23543	11/28/2012	\$208.31	\$0.00	\$0.00	\$0.00	\$22.19	\$186.12
Sarah Martin (649)	23543	11/28/2012	\$52.88	\$0.00	\$0.00	\$0.00	\$5.63	\$47.25
Dan McDonald (651)	23424	11/14/2012	\$52.88	\$0.00	\$0.00	\$0.00	\$5.63	\$47.25
Dan McDonald (651)	23424	11/14/2012	\$700.00	\$0.00	\$0.00	\$0.00	\$150.42	\$549.58
Dan McDonald (651)	23544	11/28/2012	\$538.75	\$0.00	\$0.00	\$0.00	\$109.06	\$429.69
Catherine McNeil (598)	23527	11/28/2012	\$1,238.75	\$0.00	\$0.00	\$0.00	\$259.48	\$979.27
Catherine McNeil (598)	23527	11/28/2012	\$168.13	\$0.00	\$0.00	\$0.00	\$17.91	\$150.22
Jeffrey Mecher (308)	23425	11/14/2012	\$168.13	\$0.00	\$0.00	\$0.00	\$17.91	\$150.22
Jeffrey Mecher (308)	23425	11/14/2012	\$2,328.96	\$0.00	\$60.00	\$0.00	\$505.19	\$1,763.77

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Frankfort Square Park District  
Check Register Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeffrey Mecher (308)	23504	11/28/2012	\$2,478.96	\$0.00	\$60.00	\$0.00	\$543.66	\$1,875.30
Jeffrey Mecher (308)	23505	11/28/2012	\$400.00	\$0.00	\$0.00	\$0.00	\$22.60	\$377.40
Diane Meister (614)	23426	11/14/2012	\$1,250.00	\$0.00	\$120.00	\$0.00	\$1,071.45	\$4,016.47
Diane Meister (614)	23532	11/28/2012	\$1,250.00	\$0.00	\$100.00	\$0.00	\$194.57	\$955.43
Diane Meister (614)	23533	11/28/2012	\$50.00	\$0.00	\$0.00	\$0.00	\$2.83	\$47.17
Robert Melnauskas (469)	23427	11/14/2012	\$2,550.00	\$0.00	\$200.00	\$0.00	\$391.97	\$1,958.03
Duane G. Meyers (9)	23428	11/14/2012	\$899.77	\$0.00	\$0.00	\$0.00	\$417.54	\$482.23
Duane G. Meyers (9)	23480	11/28/2012	\$899.77	\$0.00	\$0.00	\$0.00	\$417.54	\$482.23
Linda Mitchell (175)	23429	11/14/2012	\$1,595.46	\$0.00	\$0.00	\$0.00	\$285.19	\$1,310.27
Linda Mitchell (175)	23498	11/28/2012	\$1,607.96	\$0.00	\$0.00	\$0.00	\$288.41	\$1,319.55
Linda Mitchell (175)	23499	11/28/2012	\$250.00	\$0.00	\$0.00	\$0.00	\$14.13	\$235.87
Debra Molitor (28)	23430	11/14/2012	\$256.50	\$0.00	\$0.00	\$0.00	\$27.32	\$229.18
Debra Molitor (28)	23484	11/28/2012	\$83.25	\$0.00	\$0.00	\$0.00	\$8.87	\$74.38
Jocie Moustis (680)	23431	11/14/2012	\$123.50	\$0.00	\$0.00	\$0.00	\$17.24	\$106.26
			\$3,453.42	\$0.00	\$0.00	\$0.00	\$587.73	\$2,865.69
			\$339.75	\$0.00	\$0.00	\$0.00	\$36.19	\$303.56

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Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A Murphy (224)	23432	11/14/2012	\$123.50	\$0.00	\$0.00	\$0.00	\$17.24	\$106.26
			\$384.00	\$0.00	\$0.00	\$0.00	\$48.15	\$335.85
Robert L. Murphy (353)	23433	11/14/2012	\$459.38	\$0.00	\$0.00	\$0.00	\$145.15	\$314.23
			\$459.38	\$0.00	\$0.00	\$0.00	\$145.15	\$314.23
Nick Novak (659)	23434	11/14/2012	\$154.38	\$0.00	\$0.00	\$0.00	\$23.61	\$130.77
			\$154.38	\$0.00	\$0.00	\$0.00	\$23.61	\$130.77
Maria Dreon Pennington (301)	23435	11/14/2012	\$529.63	\$0.00	\$0.00	\$0.00	\$40.63	\$489.00
Maria Dreon Pennington (301)	23502	11/28/2012	\$428.00	\$0.00	\$0.00	\$0.00	\$29.82	\$398.18
			\$957.63	\$0.00	\$0.00	\$0.00	\$70.45	\$887.18
James Randall (1)	23436	11/14/2012	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,152.69	\$3,561.77
James Randall (1)	23473	11/28/2012	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,103.63	\$3,610.83
James Randall (1)	23474	11/28/2012	\$750.00	\$0.00	\$0.00	\$0.00	\$10.88	\$739.12
			\$10,758.92	\$0.00	\$580.00	\$0.00	\$2,267.20	\$7,911.72
Joshua J. Randall (385)	23437	11/14/2012	\$42.50	\$0.00	\$0.00	\$0.00	\$4.54	\$37.96
			\$42.50	\$0.00	\$0.00	\$0.00	\$4.54	\$37.96
Tina Rehder (449)	23438	11/14/2012	\$233.56	\$0.00	\$0.00	\$0.00	\$20.94	\$212.62
Tina Rehder (449)	23518	11/28/2012	\$171.13	\$0.00	\$0.00	\$0.00	\$14.28	\$156.85
			\$404.69	\$0.00	\$0.00	\$0.00	\$35.22	\$369.47

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Charles Reiser (427)	23439	11/14/2012	\$431.75	\$0.00	\$0.00	\$0.00	\$81.61	\$350.14
			\$431.75	\$0.00	\$0.00	\$0.00	\$81.61	\$350.14
Aubrey Reyna (374)	23440	11/14/2012	\$160.00	\$0.00	\$0.00	\$0.00	\$24.77	\$135.23
			\$160.00	\$0.00	\$0.00	\$0.00	\$24.77	\$135.23
Bonnie Roach (263)	23441	11/14/2012	\$855.00	\$0.00	\$0.00	\$0.00	\$195.41	\$659.59
Bonnie Roach (263)	23501	11/28/2012	\$802.50	\$0.00	\$0.00	\$0.00	\$184.58	\$617.92
			\$1,657.50	\$0.00	\$0.00	\$0.00	\$379.99	\$1,277.51
Joellyn Schmidt (675)	23442	11/14/2012	\$109.31	\$0.00	\$0.00	\$0.00	\$6.18	\$103.13
Joellyn Schmidt (675)	23554	11/28/2012	\$57.75	\$0.00	\$0.00	\$0.00	\$3.27	\$54.48
			\$167.06	\$0.00	\$0.00	\$0.00	\$9.45	\$157.61
Raymond M. Schmitz (303)	23443	11/14/2012	\$1,591.15	\$0.00	\$0.00	\$0.00	\$327.94	\$1,263.21
Raymond M. Schmitz (303)	23503	11/28/2012	\$1,591.15	\$0.00	\$0.00	\$0.00	\$327.94	\$1,263.21
			\$3,182.30	\$0.00	\$0.00	\$0.00	\$655.88	\$2,526.42
Nancy Sepessy (574)	23444	11/14/2012	\$513.00	\$0.00	\$0.00	\$0.00	\$102.46	\$410.54
Nancy Sepessy (574)	23522	11/28/2012	\$423.00	\$0.00	\$0.00	\$0.00	\$79.37	\$343.63
			\$936.00	\$0.00	\$0.00	\$0.00	\$181.83	\$754.17
Jim Sesterhenn (588)	23445	11/14/2012	\$24.38	\$0.00	\$0.00	\$0.00	\$22.59	\$1.79
			\$24.38	\$0.00	\$0.00	\$0.00	\$22.59	\$1.79
Danielle Simek (587)	23446	11/14/2012	\$344.75	\$0.00	\$0.00	\$0.00	\$36.72	\$308.03
Danielle Simek (587)	23525	11/28/2012	\$507.13	\$0.00	\$0.00	\$0.00	\$54.01	\$453.12

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Frankfort Square Park District  
Check Regi Report  
Date Range: 11/01/2012 to 11/30/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Megan Sitt (677)	23447	11/14/2012	\$851.88	\$0.00	\$0.00	\$0.00	\$90.73	\$761.15
Megan Sitt (677)	23447	11/14/2012	\$158.81	\$0.00	\$0.00	\$0.00	\$24.52	\$134.29
Megan Sitt (677)	23555	11/28/2012	\$148.50	\$0.00	\$0.00	\$0.00	\$22.40	\$126.10
Nick Skupien (660)	23448	11/14/2012	\$307.31	\$0.00	\$0.00	\$0.00	\$46.92	\$260.39
Nick Skupien (660)	23448	11/14/2012	\$26.25	\$0.00	\$0.00	\$0.00	\$2.79	\$23.46
Erica Soroko (630)	23449	11/14/2012	\$26.25	\$0.00	\$0.00	\$0.00	\$2.79	\$23.46
Erica Soroko (630)	23449	11/14/2012	\$276.75	\$0.00	\$0.00	\$0.00	\$29.47	\$247.28
Erica Soroko (630)	23536	11/28/2012	\$228.06	\$0.00	\$0.00	\$0.00	\$24.29	\$203.77
Christie Soto (571)	23450	11/14/2012	\$504.81	\$0.00	\$0.00	\$0.00	\$53.76	\$451.05
Christie Soto (571)	23450	11/14/2012	\$593.25	\$0.00	\$0.00	\$0.00	\$72.80	\$520.45
Christie Soto (571)	23520	11/28/2012	\$561.75	\$0.00	\$0.00	\$0.00	\$66.30	\$495.45
Jeffrey Stachura (679)	23451	11/14/2012	\$1,155.00	\$0.00	\$0.00	\$0.00	\$139.10	\$1,015.90
Jeffrey Stachura (679)	23451	11/14/2012	\$210.00	\$0.00	\$0.00	\$0.00	\$35.10	\$174.90
Jeffrey Stachura (679)	23557	11/28/2012	\$111.56	\$0.00	\$0.00	\$0.00	\$14.78	\$96.78
Alex Stull (631)	23452	11/14/2012	\$321.56	\$0.00	\$0.00	\$0.00	\$49.88	\$271.68
Alex Stull (631)	23452	11/14/2012	\$133.88	\$0.00	\$0.00	\$0.00	\$19.37	\$114.51
Alex Stull (631)	23537	11/28/2012	\$97.75	\$0.00	\$0.00	\$0.00	\$11.93	\$85.82
James Toures (678)	23453	11/14/2012	\$231.63	\$0.00	\$0.00	\$0.00	\$31.30	\$200.33
James Toures (678)	23453	11/14/2012	\$141.06	\$0.00	\$0.00	\$0.00	\$20.86	\$120.20
James Toures (678)	23556	11/28/2012	\$71.69	\$0.00	\$0.00	\$0.00	\$7.63	\$64.06

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Norine Tyler (448)	23454	11/14/2012	\$212.75	\$0.00	\$0.00	\$0.00	\$28.49	\$184.26
Norine Tyler (448)	23517	11/28/2012	\$585.44	\$0.00	\$0.00	\$0.00	\$46.58	\$538.86
Norine Tyler (448)	23517	11/28/2012	\$157.50	\$0.00	\$0.00	\$0.00	\$8.90	\$148.60
Kelly VanHynning (406)	23455	11/14/2012	\$742.94	\$0.00	\$0.00	\$0.00	\$55.48	\$687.46
Kelly VanHynning (406)	23455	11/14/2012	\$1,744.00	\$0.00	\$0.00	\$0.00	\$448.37	\$1,295.63
Kelly VanHynning (406)	23511	11/28/2012	\$1,744.00	\$0.00	\$0.00	\$0.00	\$448.37	\$1,295.63
Kelly VanHynning (406)	23512	11/28/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$8.48	\$141.52
Louis Viecelli (615)	23456	11/14/2012	\$3,638.00	\$0.00	\$0.00	\$0.00	\$905.22	\$2,732.78
Louis Viecelli (615)	23456	11/14/2012	\$858.75	\$0.00	\$0.00	\$0.00	\$146.18	\$712.57
Louis Viecelli (615)	23534	11/28/2012	\$960.00	\$0.00	\$0.00	\$0.00	\$167.09	\$792.91
Susan Ward (671)	23457	11/14/2012	\$1,818.75	\$0.00	\$0.00	\$0.00	\$313.27	\$1,505.48
Susan Ward (671)	23457	11/14/2012	\$235.13	\$0.00	\$0.00	\$0.00	\$25.05	\$210.08
Susan Ward (671)	23550	11/28/2012	\$216.56	\$0.00	\$0.00	\$0.00	\$23.07	\$193.49
Robert Wascher (329)	23458	11/14/2012	\$451.69	\$0.00	\$0.00	\$0.00	\$48.12	\$403.57
Robert Wascher (329)	23458	11/14/2012	\$215.63	\$0.00	\$0.00	\$0.00	\$36.26	\$179.37
Ashley Wright (610)	23459	11/14/2012	\$215.63	\$0.00	\$0.00	\$0.00	\$36.26	\$179.37
Ashley Wright (610)	23459	11/14/2012	\$138.13	\$0.00	\$0.00	\$0.00	\$20.25	\$117.88
Ashley Wright (610)	23530	11/28/2012	\$72.25	\$0.00	\$0.00	\$0.00	\$7.69	\$64.56
			\$210.38	\$0.00	\$0.00	\$0.00	\$27.94	\$182.44

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$99,498.28	\$0.00	\$2,598.46	\$0.00	\$18,694.56	\$78,205.26

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



Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	23638	12/12/2012	\$340.00	\$0.00	\$0.00	\$0.00	\$32.27	\$307.73
Patricia A. Arthurs (251)	23789	12/26/2012	\$272.00	\$0.00	\$0.00	\$0.00	\$25.02	\$246.98
			\$612.00	\$0.00	\$0.00	\$0.00	\$57.29	\$554.71
Julie Arvia (335)	23644	12/12/2012	\$1,456.38	\$0.00	\$0.00	\$0.00	\$293.37	\$1,163.01
Julie Arvia (335)	23795	12/26/2012	\$1,456.38	\$0.00	\$0.00	\$0.00	\$293.37	\$1,163.01
			\$2,912.76	\$0.00	\$0.00	\$0.00	\$586.74	\$2,326.02
Elizabeth M. Barker (71)	23627	12/12/2012	\$50.00	\$0.00	\$0.00	\$0.00	\$5.33	\$44.67
Elizabeth M. Barker (71)	23779	12/26/2012	\$153.00	\$0.00	\$0.00	\$0.00	\$23.33	\$129.67
			\$203.00	\$0.00	\$0.00	\$0.00	\$28.66	\$174.34
Mandy Beniac (493)	23653	12/12/2012	\$316.63	\$0.00	\$0.00	\$0.00	\$57.11	\$259.52
Mandy Beniac (493)	23804	12/26/2012	\$265.63	\$0.00	\$0.00	\$0.00	\$46.58	\$219.05
			\$582.26	\$0.00	\$0.00	\$0.00	\$103.69	\$478.57
Christopher Biegel (15)	23626	12/12/2012	\$1,400.00	\$0.00	\$279.23	\$0.00	\$286.12	\$834.65
Christopher Biegel (15)	23778	12/26/2012	\$1,369.38	\$0.00	\$279.23	\$0.00	\$278.27	\$811.88
			\$2,769.38	\$0.00	\$558.46	\$0.00	\$564.39	\$1,646.53
Kenny Blank (580)	23657	12/12/2012	\$2,324.00	\$0.00	\$0.00	\$0.00	\$655.14	\$1,668.86
			\$2,324.00	\$0.00	\$0.00	\$0.00	\$655.14	\$1,668.86
Artiss Bouton (10)	23777	12/26/2012	\$56.88	\$0.00	\$0.00	\$0.00	\$6.05	\$50.83
			\$56.88	\$0.00	\$0.00	\$0.00	\$6.05	\$50.83
Katelyn Bragdon (636)	23672	12/12/2012	\$82.88	\$0.00	\$0.00	\$0.00	\$8.84	\$74.04

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katelyn Bragdon (636)	23824	12/26/2012	\$284.75	\$0.00	\$0.00	\$0.00	\$50.54	\$234.21
			\$367.63	\$0.00	\$0.00	\$0.00	\$59.38	\$308.25
Laura Burke (408)	23648	12/12/2012	\$407.00	\$0.00	\$0.00	\$0.00	\$27.57	\$379.43
Laura Burke (408)	23799	12/26/2012	\$568.88	\$0.00	\$0.00	\$0.00	\$44.81	\$524.07
			\$975.88	\$0.00	\$0.00	\$0.00	\$72.38	\$903.50
David Butler (652)	23677	12/12/2012	\$99.00	\$0.00	\$0.00	\$0.00	\$10.55	\$88.45
David Butler (652)	23828	12/26/2012	\$198.00	\$0.00	\$0.00	\$0.00	\$21.09	\$176.91
			\$297.00	\$0.00	\$0.00	\$0.00	\$31.64	\$265.36
Sandi Butler (654)	23678	12/12/2012	\$534.50	\$0.00	\$0.00	\$0.00	\$49.04	\$485.46
Sandi Butler (654)	23829	12/26/2012	\$386.50	\$0.00	\$0.00	\$0.00	\$33.27	\$353.23
			\$921.00	\$0.00	\$0.00	\$0.00	\$82.31	\$838.69
Deborah Cancialosi (78)	23628	12/12/2012	\$1,464.84	\$0.00	\$190.00	\$0.00	\$332.53	\$942.31
Deborah Cancialosi (78)	23780	12/26/2012	\$1,464.84	\$0.00	\$190.00	\$0.00	\$332.53	\$942.31
			\$2,929.68	\$0.00	\$380.00	\$0.00	\$665.06	\$1,884.62
Scott M. Cancialosi (277)	23791	12/26/2012	\$28.88	\$0.00	\$0.00	\$0.00	\$3.07	\$25.81
			\$28.88	\$0.00	\$0.00	\$0.00	\$3.07	\$25.81
Donnette Cannonie (618)	23667	12/12/2012	\$690.00	\$0.00	\$0.00	\$0.00	\$111.34	\$578.66
Donnette Cannonie (618)	23819	12/26/2012	\$1,140.00	\$0.00	\$0.00	\$0.00	\$212.22	\$927.78
			\$1,830.00	\$0.00	\$0.00	\$0.00	\$323.56	\$1,506.44
Tracey Capperino (673)	23684	12/12/2012	\$239.25	\$0.00	\$0.00	\$0.00	\$25.48	\$213.77

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Tracey Capperino (673)	23835	12/26/2012	\$228.94	\$0.00	\$0.00	\$0.00	\$24.39	\$204.55
			\$468.19	\$0.00	\$0.00	\$0.00	\$49.87	\$418.32
Kirsten Carroccia (681)	23690	12/12/2012	\$240.00	\$0.00	\$0.00	\$0.00	\$13.73	\$226.27
Kirsten Carroccia (681)	23841	12/26/2012	\$125.00	\$0.00	\$0.00	\$0.00	\$7.06	\$117.94
			\$365.00	\$0.00	\$0.00	\$0.00	\$20.79	\$344.21
Loretta Cerkenik (582)	23808	12/26/2012	\$13.44	\$0.00	\$0.00	\$0.00	\$1.42	\$12.02
			\$13.44	\$0.00	\$0.00	\$0.00	\$1.42	\$12.02
Salana Chears-Walker (674)	23685	12/12/2012	\$335.00	\$0.00	\$0.00	\$0.00	\$35.68	\$299.32
Salana Chears-Walker (674)	23836	12/26/2012	\$290.00	\$0.00	\$0.00	\$0.00	\$30.89	\$259.11
			\$625.00	\$0.00	\$0.00	\$0.00	\$66.57	\$558.43
Carolyn Coles (606)	23662	12/12/2012	\$266.88	\$0.00	\$0.00	\$0.00	\$28.42	\$238.46
Carolyn Coles (606)	23814	12/26/2012	\$293.13	\$0.00	\$0.00	\$0.00	\$31.22	\$261.91
			\$560.01	\$0.00	\$0.00	\$0.00	\$59.64	\$500.37
Cheryl H. Conrad (8)	23624	12/12/2012	\$475.69	\$0.00	\$0.00	\$0.00	\$67.08	\$408.61
Cheryl H. Conrad (8)	23775	12/26/2012	\$669.19	\$0.00	\$0.00	\$0.00	\$107.04	\$562.15
			\$1,144.88	\$0.00	\$0.00	\$0.00	\$174.12	\$970.76
Paul DeYoung (682)	23691	12/12/2012	\$232.50	\$0.00	\$0.00	\$0.00	\$24.77	\$207.73
Paul DeYoung (682)	23842	12/26/2012	\$232.50	\$0.00	\$0.00	\$0.00	\$24.77	\$207.73
			\$465.00	\$0.00	\$0.00	\$0.00	\$49.54	\$415.46
Andrew Farkas (103)	23630	12/12/2012	\$1,391.25	\$0.00	\$0.00	\$0.00	\$305.79	\$1,085.46

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Andrew Farkas (103)	23782	12/26/2012	\$1,400.00	\$0.00	\$0.00	\$0.00	\$308.04	\$1,091.96
			\$2,791.25	\$0.00	\$0.00	\$0.00	\$613.83	\$2,177.42
Stephen G. Fifer (135)	23633	12/12/2012	\$1,373.75	\$0.00	\$0.00	\$0.00	\$272.18	\$1,101.57
Stephen G. Fifer (135)	23786	12/26/2012	\$1,400.00	\$0.00	\$0.00	\$0.00	\$278.91	\$1,121.09
			\$2,773.75	\$0.00	\$0.00	\$0.00	\$551.09	\$2,222.66
Christy Galati (672)	23683	12/12/2012	\$233.06	\$0.00	\$0.00	\$0.00	\$39.86	\$193.20
Christy Galati (672)	23834	12/26/2012	\$169.13	\$0.00	\$0.00	\$0.00	\$26.65	\$142.48
			\$402.19	\$0.00	\$0.00	\$0.00	\$66.51	\$335.68
Al Gera (113)	23784	12/26/2012	\$108.00	\$0.00	\$0.00	\$0.00	\$14.04	\$93.96
			\$108.00	\$0.00	\$0.00	\$0.00	\$14.04	\$93.96
Chris Giglio (665)	23680	12/12/2012	\$157.50	\$0.00	\$0.00	\$0.00	\$8.90	\$148.60
Chris Giglio (665)	23831	12/26/2012	\$230.00	\$0.00	\$0.00	\$0.00	\$16.62	\$213.38
			\$387.50	\$0.00	\$0.00	\$0.00	\$25.52	\$361.98
Nancy Giustino (600)	23660	12/12/2012	\$148.50	\$0.00	\$0.00	\$0.00	\$15.82	\$132.68
Nancy Giustino (600)	23812	12/26/2012	\$245.25	\$0.00	\$0.00	\$0.00	\$26.12	\$219.13
			\$393.75	\$0.00	\$0.00	\$0.00	\$41.94	\$351.81
Jeremy Good (583)	23809	12/26/2012	\$429.00	\$0.00	\$0.00	\$0.00	\$80.91	\$348.09
			\$429.00	\$0.00	\$0.00	\$0.00	\$80.91	\$348.09
Robert J. Guler (158)	23634	12/12/2012	\$1,962.92	\$0.00	\$200.00	\$0.00	\$357.42	\$1,405.50
Robert J. Guler (158)	23787	12/26/2012	\$1,962.92	\$0.00	\$200.00	\$0.00	\$357.42	\$1,405.50

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Vicki Guler (114)	23632	12/12/2012	\$3,925.84	\$0.00	\$400.00	\$0.00	\$714.84	\$2,811.00
Vicki Guler (114)	23785	12/26/2012	\$350.63	\$0.00	\$0.00	\$0.00	\$64.13	\$286.50
Vicki Guler (114)	23785	12/26/2012	\$529.13	\$0.00	\$0.00	\$0.00	\$106.58	\$422.55
Kathy Handzik (102)	23629	12/12/2012	\$879.76	\$0.00	\$0.00	\$0.00	\$170.71	\$709.05
Kathy Handzik (102)	23781	12/26/2012	\$561.00	\$0.00	\$0.00	\$0.00	\$47.91	\$513.09
Kathy Handzik (102)	23781	12/26/2012	\$800.06	\$0.00	\$0.00	\$0.00	\$78.39	\$721.67
Kimberly Hipp (670)	23681	12/12/2012	\$1,361.06	\$0.00	\$0.00	\$0.00	\$126.30	\$1,234.76
Kimberly Hipp (670)	23832	12/26/2012	\$396.00	\$0.00	\$0.00	\$0.00	\$73.50	\$322.50
Kimberly Hipp (670)	23832	12/26/2012	\$350.63	\$0.00	\$0.00	\$0.00	\$64.13	\$286.50
Marissa Hohman (664)	23679	12/12/2012	\$746.63	\$0.00	\$0.00	\$0.00	\$137.63	\$609.00
Marissa Hohman (664)	23830	12/26/2012	\$58.13	\$0.00	\$0.00	\$0.00	\$6.19	\$51.94
Marissa Hohman (664)	23830	12/26/2012	\$19.38	\$0.00	\$0.00	\$0.00	\$2.06	\$17.32
Louise Houze (104)	23631	12/12/2012	\$77.51	\$0.00	\$0.00	\$0.00	\$8.25	\$69.26
Louise Houze (104)	23783	12/26/2012	\$704.44	\$0.00	\$0.00	\$0.00	\$95.75	\$608.69
Louise Houze (104)	23783	12/26/2012	\$879.75	\$0.00	\$0.00	\$0.00	\$131.97	\$747.78
Dan Jacobs (611)	23664	12/12/2012	\$1,584.19	\$0.00	\$0.00	\$0.00	\$227.72	\$1,356.47
Dan Jacobs (611)	23816	12/26/2012	\$170.00	\$0.00	\$0.00	\$0.00	\$21.70	\$148.30
Dan Jacobs (611)	23816	12/26/2012	\$102.00	\$0.00	\$0.00	\$0.00	\$8.89	\$93.11
Heather Janek (634)	23670	12/12/2012	\$272.00	\$0.00	\$0.00	\$0.00	\$30.59	\$241.41
Heather Janek (634)	23670	12/12/2012	\$287.00	\$0.00	\$0.00	\$0.00	\$32.44	\$254.56

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Heather Janek (634)	23822	12/26/2012	\$469.00	\$0.00	\$0.00	\$0.00	\$70.03	\$398.97
			\$756.00	\$0.00	\$0.00	\$0.00	\$102.47	\$653.53
Sineh Joba (640)	23673	12/12/2012	\$355.50	\$0.00	\$0.00	\$0.00	\$65.14	\$290.36
Sineh Joba (640)	23825	12/26/2012	\$256.50	\$0.00	\$0.00	\$0.00	\$44.70	\$211.80
			\$612.00	\$0.00	\$0.00	\$0.00	\$109.84	\$502.16
Mary Kamba (572)	23655	12/12/2012	\$110.00	\$0.00	\$0.00	\$0.00	\$7.78	\$102.22
Mary Kamba (572)	23806	12/26/2012	\$99.00	\$0.00	\$0.00	\$0.00	\$6.61	\$92.39
			\$209.00	\$0.00	\$0.00	\$0.00	\$14.39	\$194.61
John F. Keenan (367)	23645	12/12/2012	\$1,716.19	\$0.00	\$75.00	\$0.00	\$345.01	\$1,296.18
John F. Keenan (367)	23796	12/26/2012	\$1,716.19	\$0.00	\$75.00	\$0.00	\$345.01	\$1,296.18
			\$3,432.38	\$0.00	\$150.00	\$0.00	\$690.02	\$2,592.36
Sharon Koczor (445)	23650	12/12/2012	\$775.25	\$0.00	\$0.00	\$0.00	\$128.93	\$646.32
Sharon Koczor (445)	23801	12/26/2012	\$783.75	\$0.00	\$0.00	\$0.00	\$130.69	\$653.06
			\$1,559.00	\$0.00	\$0.00	\$0.00	\$259.62	\$1,299.38
Joann Kraft (3)	23622	12/12/2012	\$936.00	\$0.00	\$0.00	\$0.00	\$210.95	\$725.05
Joann Kraft (3)	23773	12/26/2012	\$939.00	\$0.00	\$0.00	\$0.00	\$211.73	\$727.27
			\$1,875.00	\$0.00	\$0.00	\$0.00	\$422.68	\$1,452.32
Barbara Liedtke (635)	23671	12/12/2012	\$105.00	\$0.00	\$0.00	\$0.00	\$7.24	\$97.76
Barbara Liedtke (635)	23823	12/26/2012	\$144.38	\$0.00	\$0.00	\$0.00	\$11.43	\$132.95
			\$249.38	\$0.00	\$0.00	\$0.00	\$18.67	\$230.71

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amy Lukich (644)	23674	12/12/2012	\$97.50	\$0.00	\$0.00	\$0.00	\$6.44	\$91.06
Amy Lukich (644)	23826	12/26/2012	\$70.00	\$0.00	\$0.00	\$0.00	\$3.96	\$66.04
Chris Macek (328)	23643	12/12/2012	\$167.50	\$0.00	\$0.00	\$0.00	\$10.40	\$157.10
Audrey A. Marcquenski (4)	23623	12/12/2012	\$185.50	\$0.00	\$0.00	\$0.00	\$15.81	\$169.69
Audrey A. Marcquenski (4)	23774	12/26/2012	\$185.50	\$0.00	\$0.00	\$0.00	\$15.81	\$169.69
Cheryl Martin (433)	23649	12/12/2012	\$2,489.42	\$0.00	\$105.00	\$0.00	\$682.62	\$1,701.80
Cheryl Martin (433)	23800	12/26/2012	\$2,489.42	\$0.00	\$105.00	\$0.00	\$682.62	\$1,701.80
Kevin Martin (596)	23659	12/12/2012	\$4,978.84	\$0.00	\$210.00	\$0.00	\$1,365.24	\$3,403.60
Kevin Martin (596)	23811	12/26/2012	\$1,829.19	\$0.00	\$0.00	\$0.00	\$389.00	\$1,440.19
Kevin Martin (596)	23811	12/26/2012	\$1,783.81	\$0.00	\$0.00	\$0.00	\$377.36	\$1,406.45
Sarah Martin (649)	23675	12/12/2012	\$3,613.00	\$0.00	\$0.00	\$0.00	\$766.36	\$2,846.64
Dan McDonald (651)	23676	12/12/2012	\$57.75	\$0.00	\$0.00	\$0.00	\$6.16	\$51.59
Dan McDonald (651)	23827	12/26/2012	\$129.94	\$0.00	\$0.00	\$0.00	\$13.84	\$116.10
Jeffrey Mecher (308)	23642	12/12/2012	\$187.69	\$0.00	\$0.00	\$0.00	\$20.00	\$167.69
Jeffrey Mecher (308)	23675	12/12/2012	\$38.75	\$0.00	\$0.00	\$0.00	\$4.13	\$34.62
Jeffrey Mecher (308)	23676	12/12/2012	\$38.75	\$0.00	\$0.00	\$0.00	\$4.13	\$34.62
Jeffrey Mecher (308)	23827	12/26/2012	\$600.00	\$0.00	\$0.00	\$0.00	\$124.77	\$475.23
Jeffrey Mecher (308)	23827	12/26/2012	\$600.00	\$0.00	\$0.00	\$0.00	\$124.77	\$475.23
Jeffrey Mecher (308)	23642	12/12/2012	\$1,200.00	\$0.00	\$0.00	\$0.00	\$249.54	\$950.46
Jeffrey Mecher (308)	23642	12/12/2012	\$2,368.96	\$0.00	\$60.00	\$0.00	\$515.45	\$1,793.51

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Jeffrey Mecher (308)	23794	12/26/2012	\$2,328.96	\$0.00	\$60.00	\$0.00	\$505.19	\$1,763.77
			\$4,697.92	\$0.00	\$120.00	\$0.00	\$1,020.64	\$3,557.28
Diane Meister (614)	23665	12/12/2012	\$1,250.00	\$0.00	\$100.00	\$0.00	\$194.57	\$955.43
Diane Meister (614)	23817	12/26/2012	\$1,250.00	\$0.00	\$100.00	\$0.00	\$194.57	\$955.43
			\$2,500.00	\$0.00	\$200.00	\$0.00	\$389.14	\$1,910.86
Duane G. Meyers (9)	23625	12/12/2012	\$899.77	\$0.00	\$0.00	\$0.00	\$701.66	\$198.11
Duane G. Meyers (9)	23776	12/26/2012	\$899.77	\$0.00	\$0.00	\$0.00	\$701.66	\$198.11
			\$1,799.54	\$0.00	\$0.00	\$0.00	\$1,403.32	\$396.22
Linda Mitchell (175)	23635	12/12/2012	\$1,607.96	\$0.00	\$0.00	\$0.00	\$288.41	\$1,319.55
Linda Mitchell (175)	23788	12/26/2012	\$1,595.46	\$0.00	\$0.00	\$0.00	\$285.19	\$1,310.27
			\$3,203.42	\$0.00	\$0.00	\$0.00	\$573.60	\$2,629.82
Patricia A Murphy (224)	23637	12/12/2012	\$384.00	\$0.00	\$0.00	\$0.00	\$48.15	\$335.85
			\$384.00	\$0.00	\$0.00	\$0.00	\$48.15	\$335.85
Kari Pedziwiatr (603)	23661	12/12/2012	\$264.00	\$0.00	\$0.00	\$0.00	\$46.25	\$217.75
Kari Pedziwiatr (603)	23813	12/26/2012	\$102.00	\$0.00	\$0.00	\$0.00	\$12.79	\$89.21
			\$366.00	\$0.00	\$0.00	\$0.00	\$59.04	\$306.96
Maria Dreon Pennington (301)	23640	12/12/2012	\$566.88	\$0.00	\$0.00	\$0.00	\$44.60	\$522.28
Maria Dreon Pennington (301)	23792	12/26/2012	\$641.38	\$0.00	\$0.00	\$0.00	\$52.54	\$588.84
			\$1,208.26	\$0.00	\$0.00	\$0.00	\$97.14	\$1,111.12
James Randall (1)	23621	12/12/2012	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,103.63	\$3,610.83

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Check Regi Report  
Date Range: 12/01/2012 to 12/31/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	23772	12/26/2012	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,103.63	\$3,610.83
			\$10,008.92	\$0.00	\$580.00	\$0.00	\$2,207.26	\$7,221.66
Joshua J. Randall (385)	23797	12/26/2012	\$36.13	\$0.00	\$0.00	\$0.00	\$3.85	\$32.28
			\$36.13	\$0.00	\$0.00	\$0.00	\$3.85	\$32.28
Tina Rehder (449)	23652	12/12/2012	\$203.50	\$0.00	\$0.00	\$0.00	\$17.73	\$185.77
Tina Rehder (449)	23803	12/26/2012	\$263.62	\$0.00	\$0.00	\$0.00	\$24.13	\$239.49
			\$467.12	\$0.00	\$0.00	\$0.00	\$41.86	\$425.26
Aubrey Reyna (374)	23646	12/12/2012	\$50.00	\$0.00	\$0.00	\$0.00	\$5.33	\$44.67
			\$50.00	\$0.00	\$0.00	\$0.00	\$5.33	\$44.67
Bonnie Roach (263)	23639	12/12/2012	\$907.50	\$0.00	\$0.00	\$0.00	\$206.26	\$701.24
Bonnie Roach (263)	23790	12/26/2012	\$840.00	\$0.00	\$0.00	\$0.00	\$192.31	\$647.69
			\$1,747.50	\$0.00	\$0.00	\$0.00	\$398.57	\$1,348.93
Joellyn Schmidt (675)	23686	12/12/2012	\$61.88	\$0.00	\$0.00	\$0.00	\$3.50	\$58.38
Joellyn Schmidt (675)	23837	12/26/2012	\$88.69	\$0.00	\$0.00	\$0.00	\$5.02	\$83.67
			\$150.57	\$0.00	\$0.00	\$0.00	\$8.52	\$142.05
Raymond M. Schmitz (303)	23641	12/12/2012	\$1,591.15	\$0.00	\$0.00	\$0.00	\$327.94	\$1,263.21
Raymond M. Schmitz (303)	23793	12/26/2012	\$1,591.15	\$0.00	\$0.00	\$0.00	\$327.94	\$1,263.21
			\$3,182.30	\$0.00	\$0.00	\$0.00	\$655.88	\$2,526.42
Nancy Sepessy (574)	23656	12/12/2012	\$315.00	\$0.00	\$0.00	\$0.00	\$56.78	\$258.22
Nancy Sepessy (574)	23807	12/26/2012	\$492.00	\$0.00	\$0.00	\$0.00	\$97.06	\$394.94

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

Frankfort Square Park District  
Check Regi Report  
Date Range: 12/01/2012 to 12/31/2012

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Danielle Simek (587)	23658	12/12/2012	\$807.00	\$0.00	\$0.00	\$0.00	\$153.84	\$653.16
Danielle Simek (587)	23810	12/26/2012	\$409.00	\$0.00	\$0.00	\$0.00	\$43.56	\$365.44
Danielle Simek (587)	23810	12/26/2012	\$543.94	\$0.00	\$0.00	\$0.00	\$57.94	\$486.00
Megan Sirt (677)	23687	12/12/2012	\$952.94	\$0.00	\$0.00	\$0.00	\$101.50	\$851.44
Megan Sirt (677)	23838	12/26/2012	\$177.38	\$0.00	\$0.00	\$0.00	\$28.36	\$149.02
Megan Sirt (677)	23838	12/26/2012	\$49.50	\$0.00	\$0.00	\$0.00	\$5.28	\$44.22
Ericka Soroko (630)	23668	12/12/2012	\$226.88	\$0.00	\$0.00	\$0.00	\$33.64	\$193.24
Ericka Soroko (630)	23820	12/26/2012	\$399.75	\$0.00	\$0.00	\$0.00	\$51.40	\$348.35
Ericka Soroko (630)	23820	12/26/2012	\$349.00	\$0.00	\$0.00	\$0.00	\$40.92	\$308.08
Christie Soto (571)	23654	12/12/2012	\$748.75	\$0.00	\$0.00	\$0.00	\$92.32	\$656.43
Christie Soto (571)	23805	12/26/2012	\$543.38	\$0.00	\$0.00	\$0.00	\$62.50	\$480.88
Christie Soto (571)	23805	12/26/2012	\$556.50	\$0.00	\$0.00	\$0.00	\$65.20	\$491.30
Jeffrey Stachura (679)	23689	12/12/2012	\$1,099.88	\$0.00	\$0.00	\$0.00	\$127.70	\$972.18
Jeffrey Stachura (679)	23840	12/26/2012	\$238.44	\$0.00	\$0.00	\$0.00	\$40.96	\$197.48
Jeffrey Stachura (679)	23840	12/26/2012	\$220.94	\$0.00	\$0.00	\$0.00	\$37.35	\$183.59
Lori Stanton (683)	23843	12/26/2012	\$459.38	\$0.00	\$0.00	\$0.00	\$78.31	\$381.07
Lori Stanton (683)	23843	12/26/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$15.98	\$134.02
Alex Stull (631)	23669	12/12/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$15.98	\$134.02
Alex Stull (631)	23821	12/26/2012	\$108.38	\$0.00	\$0.00	\$0.00	\$14.11	\$94.27
Alex Stull (631)	23821	12/26/2012	\$61.63	\$0.00	\$0.00	\$0.00	\$6.56	\$55.07

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Toures (678)	23688	12/12/2012	\$170.01	\$0.00	\$0.00	\$0.00	\$20.67	\$149.34
James Toures (678)	23839	12/26/2012	\$145.69	\$0.00	\$0.00	\$0.00	\$21.81	\$123.88
James Toures (678)	23839	12/26/2012	\$148.00	\$0.00	\$0.00	\$0.00	\$22.30	\$125.70
Norine Tyler (448)	23651	12/12/2012	\$293.69	\$0.00	\$0.00	\$0.00	\$44.11	\$249.58
Norine Tyler (448)	23802	12/26/2012	\$263.50	\$0.00	\$0.00	\$0.00	\$14.89	\$248.61
Norine Tyler (448)	23802	12/26/2012	\$231.00	\$0.00	\$0.00	\$0.00	\$13.05	\$217.95
Kelly VanHynning (406)	23647	12/12/2012	\$494.50	\$0.00	\$0.00	\$0.00	\$27.94	\$466.56
Kelly VanHynning (406)	23798	12/12/2012	\$1,744.00	\$0.00	\$0.00	\$0.00	\$448.37	\$1,295.63
Kelly VanHynning (406)	23798	12/26/2012	\$1,744.00	\$0.00	\$0.00	\$0.00	\$448.37	\$1,295.63
Louis Vieceli (615)	23666	12/12/2012	\$3,488.00	\$0.00	\$0.00	\$0.00	\$896.74	\$2,591.26
Louis Vieceli (615)	23666	12/12/2012	\$510.00	\$0.00	\$0.00	\$0.00	\$74.17	\$435.83
Louis Vieceli (615)	23818	12/26/2012	\$555.00	\$0.00	\$0.00	\$0.00	\$83.46	\$471.54
Susan Ward (671)	23682	12/12/2012	\$1,065.00	\$0.00	\$0.00	\$0.00	\$157.63	\$907.37
Susan Ward (671)	23833	12/12/2012	\$243.38	\$0.00	\$0.00	\$0.00	\$25.92	\$217.46
Susan Ward (671)	23833	12/26/2012	\$239.25	\$0.00	\$0.00	\$0.00	\$25.48	\$213.77
Ashley Wright (610)	23663	12/12/2012	\$482.63	\$0.00	\$0.00	\$0.00	\$51.40	\$431.23
Ashley Wright (610)	23663	12/12/2012	\$65.88	\$0.00	\$0.00	\$0.00	\$7.02	\$58.86
Ashley Wright (610)	23815	12/26/2012	\$104.13	\$0.00	\$0.00	\$0.00	\$13.23	\$90.90
Anton Ziegler (185)	23636	12/12/2012	\$170.01	\$0.00	\$0.00	\$0.00	\$20.25	\$149.76
Anton Ziegler (185)	23636	12/12/2012	\$49.00	\$0.00	\$0.00	\$0.00	\$2.77	\$46.23

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$49.00	\$0.00	\$0.00	\$0.00	\$2.77	\$46.23
			\$96,107.69	\$0.00	\$2,598.46	\$0.00	\$19,257.46	\$74,251.77

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