

Frankfort Square Park District
 AP Check Register
 From 06/01/2013 To 06/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
5322	06/03/2013	Will County Collector (4407)	A/P Check - 06/03/2013	
			04-50-432	\$20.28
				<u>\$20.28</u>
5323	06/03/2013	Bettenhausen Construction Services (1046)	A/P Check - 06/03/2013	
			09-53-482	\$2,222.00
			02-51-476	\$405.00
				<u>\$2,627.00</u>
5324	06/03/2013	DIRECTV (3737)	A/P Check - 06/03/2013	
			01-50-434	\$137.94
				<u>\$137.94</u>
25372	06/11/2013	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>
25373	06/11/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$2,977.75
				<u>\$3,997.75</u>
25374	06/11/2013	ABS & Taylor Ent. (4649)	A/P Check - 06/11/2013	
			09-53-510	\$297.60
			09-53-510	\$197.00
				<u>\$494.60</u>
25375	06/11/2013	American Express (1638)	A/P Check - 06/11/2013	
			02-51-417	\$186.97
			02-51-476	\$479.88
			01-50-470	\$150.70
			02-51-419	\$284.47
			09-53-511	\$5,200.00
			01-50-471	\$206.37
			09-53-512	\$1,006.72
			09-53-484	\$79.22
				<u>\$7,594.33</u>
25376	06/11/2013	B and N Contracting Inc. (1930)	A/P Check - 06/11/2013	
			05-50-402	\$1,168.00
			05-50-402	\$560.00
				<u>\$1,728.00</u>
25377	06/11/2013	Jennifer Besse (4644)	A/P Check - 06/11/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25378	06/11/2013	Bettenhausen Construction Services (1046)	A/P Check - 06/11/2013	
			02-51-419	\$493.50
			02-51-417	\$850.25
			01-51-411	\$484.39
				<u>\$1,828.14</u>
25379	06/11/2013	Blue Cross Blue Shield (4613)	A/P Check - 06/11/2013	
			01-50-403	\$15,546.57
				<u>\$15,546.57</u>
25380	06/11/2013	Heather Brush (4653)	A/P Check - 06/11/2013	
			02-00-375	\$224.40
				<u>\$224.40</u>
25381	06/11/2013	Cardinal Health (4550)	A/P Check - 06/11/2013	
			02-53-472	\$119.20
				<u>\$119.20</u>
25382	06/11/2013	Catching Fluidpower, Inc. (1872)	A/P Check - 06/11/2013	
			02-51-419	\$38.98
			02-51-419	\$46.92
				<u>\$85.90</u>
25383	06/11/2013	Clover Leaf Farms (4358)	A/P Check - 06/11/2013	
			09-53-512	\$75.26

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			09-53-512	\$75.64
				\$150.90
25385	06/11/2013	DIRECTV (3737)	A/P Check - 06/11/2013	
			01-50-434	\$109.99
				\$109.99
25386	06/11/2013	Eddies Mechanical (4600)	A/P Check - 06/11/2013	
			01-51-411	\$192.00
			01-51-411	\$322.28
				\$514.28
25387	06/11/2013	Get Fresh Produce (4359)	A/P Check - 06/11/2013	
			09-53-512	(\$39.00)
			09-53-512	\$103.00
			09-53-512	\$269.15
			09-53-512	\$121.55
				\$454.70
25388	06/11/2013	Goldy Locks Tinley Park (1603)	A/P Check - 06/11/2013	
			02-53-472	\$53.00
			01-51-411	\$89.00
				\$142.00
25389	06/11/2013	Guardian Life Insurance Company of America 00 487715 00 487715		
			01-50-403	\$244.96
				\$244.96
25390	06/11/2013	Steve Hastings (4654)	A/P Check - 06/11/2013	
			02-00-219	\$150.00
				\$150.00
25391	06/11/2013	Home Depot Credit Services (142)	A/P Check - 06/11/2013	
			02-51-417	\$102.11
				\$102.11
25392	06/11/2013	Michelle Kelly (4142)	A/P Check - 06/11/2013	
			02-00-219	\$50.00
				\$50.00
25393	06/11/2013	Sharon Koczor (3584)	A/P Check - 06/11/2013	
			02-53-472	\$15.34
				\$15.34
25394	06/11/2013	Logical Technical Services, Inc. (2766)	A/P Check - 06/11/2013	
			01-50-472	\$23,116.50
			01-50-472	\$999.98
			01-50-472	\$1,220.00
			01-50-472	\$1,080.00
			01-50-472	\$344.97
				\$26,761.45
25395	06/11/2013	Mokena BTB (296)	A/P Check - 06/11/2013	
			02-51-419	\$5.75
				\$5.75
25396	06/11/2013	Nicor (205)	A/P Check - 06/11/2013	
			01-50-443	\$132.35
				\$132.35
25397	06/11/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 06/11/2013	
			02-51-426	\$362.92
			02-51-426	\$206.98
				\$569.90
25398	06/11/2013	PCS Industries (173)	A/P Check - 06/11/2013	
			01-51-410	\$341.93
				\$341.93
25399	06/11/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 06/11/2013	
			01-50-472	\$20.77
			01-50-472	\$15.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$65.77</u>
25400	06/11/2013	Renee Porras (4655)	A/P Check - 06/11/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
25401	06/11/2013	Reinders, Inc. (3336)	A/P Check - 06/11/2013	
			02-51-419	\$21.01
			02-51-419	\$235.38
			01-52-401	\$616.21
			01-52-401	\$145.60
			01-52-401	\$2,342.29
				<u>\$3,360.49</u>
25402	06/11/2013	The Sherwin-Williams Co. (3418)	A/P Check - 06/11/2013	
			02-51-417	\$66.77
				<u>\$66.77</u>
25403	06/11/2013	Aristotle Stavropoulos (4656)	A/P Check - 06/11/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25404	06/11/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$30.24
		404-1700-00-01	01-50-441	\$932.10
		404-1700-01-01	01-50-441	\$157.74
		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>\$1,163.10</u>
25405	06/11/2013	Xtremely Clean Detail Service (4657)	A/P Check - 06/11/2013	
			02-51-419	\$390.00
				<u>\$390.00</u>
25406	06/11/2013	Elizabeth Zinsky (4658)	A/P Check - 06/11/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25407	06/11/2013	ACS Technologies (4127)	A/P Check - 06/11/2013	
			01-50-472	\$185.00
				<u>\$185.00</u>
10000010	06/11/2013	EFT (19)	A/P Check - 06/11/2013	
			01-00-200	\$370.27
			01-00-205	\$370.27
			01-00-210	\$1,583.15
			01-00-213	\$1,583.15
			01-00-215	\$3,207.31
			02-00-200	\$273.36
			02-00-205	\$273.36
			02-00-210	\$1,168.79
			02-00-213	\$1,168.79
			02-00-215	\$1,364.16
			09-00-200	\$142.64
			09-00-205	\$142.64
			09-00-210	\$609.80
			09-00-213	\$609.80
			09-00-215	\$814.00
				<u>\$13,681.49</u>
10000038	06/11/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,304.03
		State Tax Withholding Payment	02-00-217	\$865.65
		State Tax Withholding Payment	09-00-217	\$468.94
				<u>\$2,638.62</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
25410	06/13/2013	ACS Technologies (4127)	Custom Programming	
		Custom Programming	01-50-472	\$200.00
				<u>\$200.00</u>
25411	06/15/2013	Air Quality Inc (4312)	A/P Check - 06/15/2013	
			01-52-401	\$1,400.00
				<u>\$1,400.00</u>
25412	06/15/2013	Allied 100 LLC (4660)	A/P Check - 06/15/2013	
			01-50-472	\$525.00
				<u>\$525.00</u>
25413	06/15/2013	Alpha Baking Company (4357)	A/P Check - 06/15/2013	
			09-53-512	\$88.40
				<u>\$88.40</u>
25414	06/15/2013	Amalgamated Bank of Chicago (4170)	A/P Check - 06/15/2013	
			07-50-473	\$515.00
				<u>\$515.00</u>
25415	06/15/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 06/15/2013	
			04-50-432	\$700.00
			04-50-432	\$1,747.50
				<u>\$2,447.50</u>
25416	06/15/2013	Arlington Power Equipment, Inc. (1568)	A/P Check - 06/15/2013	
			02-51-419	\$375.43
			02-51-419	\$334.30
				<u>\$709.73</u>
25417	06/15/2013	Arthur Clesen Inc. (1056)	A/P Check - 06/15/2013	
			09-53-485	\$480.00
				<u>\$480.00</u>
25418	06/15/2013	Julie Arvia (2517)	A/P Check - 06/15/2013	
			01-52-418	\$162.90
				<u>\$162.90</u>
25419	06/15/2013	BTSI (2396)	A/P Check - 06/15/2013	
			09-53-484	\$196.50
				<u>\$196.50</u>
25420	06/15/2013	Beacon Athletics (16)	A/P Check - 06/15/2013	
			02-51-417	\$279.48
				<u>\$279.48</u>
25421	06/15/2013	Bill's Lawn Maintenance (2902)	A/P Check - 06/15/2013	
			01-52-417	\$1,550.00
			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$485.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00
			01-52-417	\$255.00
			01-52-417	\$585.00
			01-52-417	\$410.00
			01-52-417	\$255.00
			01-52-417	\$635.00
				<u>\$9,355.00</u>
25423	06/15/2013	Burlington Golf (2993)	A/P Check - 06/15/2013	
			09-53-484	\$952.50
				<u>\$952.50</u>
25424	06/15/2013	Chef's Quality Meats (4388)	A/P Check - 06/15/2013	
			09-53-512	\$107.34

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$107.34
25425	06/15/2013	Clear Channel Outdoors (4623)	A/P Check - 06/15/2013	
			09-53-482	\$750.00
				<u>\$750.00</u>
25426	06/15/2013	Commonwealth Edison (55)	A/P Check - 06/15/2013	
			01-50-438	\$25.15
				<u>\$25.15</u>
25427	06/15/2013	Conserv FS, Inc (37)	A/P Check - 06/15/2013	
			01-52-418	\$343.79
			09-53-485	\$510.60
			02-51-419	\$19.80
			09-53-485	\$278.50
			02-51-417	\$358.00
			02-51-417	\$892.19
			01-52-418	\$165.10
			02-51-418	\$205.93
			02-51-417	\$646.33
			02-51-417	\$202.12
			02-51-417	\$34.80
				<u>\$3,657.16</u>
25428	06/15/2013	Cooper Service, Inc. (2677)	A/P Check - 06/15/2013	
			02-51-419	\$1,155.74
				<u>\$1,155.74</u>
25429	06/15/2013	Cosgrove (4661)	A/P Check - 06/15/2013	
			01-51-411	\$1,600.00
				<u>\$1,600.00</u>
25430	06/15/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 06/15/2013	
			02-51-426	\$1,050.00
				<u>\$1,050.00</u>
25431	06/15/2013	Duke's Ace Hardware #7776 (1279)	A/P Check - 06/15/2013	
			09-53-484	\$45.61
				<u>\$45.61</u>
25432	06/15/2013	ELFCO (1506)	A/P Check - 06/15/2013	
			02-51-417	\$3.97
				<u>\$3.97</u>
25433	06/15/2013	GCA Services Group (4144)	A/P Check - 06/15/2013	
			01-52-417	\$2,575.40
				<u>\$2,575.40</u>
25434	06/15/2013	Game Time (42)	A/P Check - 06/15/2013	
			02-51-417	\$1,677.16
				<u>\$1,677.16</u>
25435	06/15/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 06/15/2013	
			01-51-410	\$217.00
				<u>\$217.00</u>
25436	06/15/2013	Gym Kinetics (3458)	A/P Check - 06/15/2013	
			02-53-455	\$867.80
				<u>\$867.80</u>
25437	06/15/2013	Harris Golf Cars (1174)	A/P Check - 06/15/2013	
			09-53-502	\$8,060.00
			09-53-482	\$480.00
				<u>\$8,540.00</u>
25438	06/15/2013	Hutchison, Anders & Hickey (44)	A/P Check - 06/15/2013	
			04-50-432	\$350.00
				<u>\$350.00</u>
25439	06/15/2013	Illinois Department of Agriculture (2926)	A/P Check - 06/15/2013	
			01-50-470	\$45.00
				<u>\$45.00</u>

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25440	06/15/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 06/15/2013	
			01-50-438	\$1,162.96
			01-50-438	\$19.13
			01-50-438	\$111.48
			01-50-438	\$69.76
				<u>\$1,363.33</u>
25441	06/15/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 06/15/2013	
			02-51-419	\$33.90
				<u>\$33.90</u>
25442	06/15/2013	Kindercare Learning Center (4214) Rental Deposit Refund	Rental Deposit Refund	
			02-00-219	\$50.00
				<u>\$50.00</u>
25443	06/15/2013	Lincoln-Way North High School (3557)	A/P Check - 06/15/2013	
			02-53-448	\$342.00
				<u>\$342.00</u>
25444	06/15/2013	Logical Technical Services, Inc. (2766)	A/P Check - 06/15/2013	
			01-50-472	\$499.99
				<u>\$499.99</u>
25445	06/15/2013	M. Cooper Supply Co. (585)	A/P Check - 06/15/2013	
			02-51-419	\$83.53
			02-51-419	\$12.98
			02-51-419	\$14.30
			02-51-419	\$6.64
				<u>\$117.45</u>
25446	06/15/2013	Martin Implement Sales (103)	A/P Check - 06/15/2013	
			02-51-418	\$615.00
			02-51-418	\$382.46
			02-51-419	\$9.17
			02-51-419	\$101.15
				<u>\$1,107.78</u>
25447	06/15/2013	Mid-America Sports Advantage (4205)	A/P Check - 06/15/2013	
			02-53-472	\$335.00
			02-53-472	\$38.95
			02-53-472	\$317.50
				<u>\$691.45</u>
25448	06/15/2013	National Recreation & Park Assoc. (1932)	A/P Check - 06/15/2013	
			01-50-470	\$600.00
				<u>\$600.00</u>
25449	06/15/2013	Nextel Communications (211)	A/P Check - 06/15/2013	
			01-50-434	\$409.97
				<u>\$409.97</u>
25450	06/15/2013	Nicor (205)	A/P Check - 06/15/2013	
			01-50-443	\$103.47
			01-50-443	\$242.20
				<u>\$345.67</u>
25451	06/15/2013	NIX NAX (181)	A/P Check - 06/15/2013	
			02-53-472	\$4,028.00
			02-53-472	\$34.00
			02-51-417	\$195.00
			02-51-417	\$375.00
				<u>\$4,632.00</u>
25452	06/15/2013	NuToys Leisure Products (2686)	A/P Check - 06/15/2013	
			01-51-413	\$1,215.00
				<u>\$1,215.00</u>
25453	06/15/2013	OEC Business Interiors (4642)	A/P Check - 06/15/2013	
			01-51-413	\$1,241.96
				<u>\$1,241.96</u>
25454	06/15/2013	Overdoors of Illinois (942)	A/P Check - 06/15/2013	

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			01-52-401	\$7,418.00
				<u>\$7,418.00</u>
25455	06/15/2013	Palos Sports, Inc. (127)	A/P Check - 06/15/2013	
			02-53-472	\$299.97
			02-53-472	\$87.98
				<u>\$387.95</u>
25456	06/15/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/15/2013	
			02-51-476	\$899.60
			02-51-476	\$1,014.76
			02-51-476	\$438.10
			02-51-476	\$575.64
				<u>\$2,928.10</u>
25457	06/15/2013	Range Servant (4109)	A/P Check - 06/15/2013	
			09-53-484	\$3,692.89
				<u>\$3,692.89</u>
25458	06/15/2013	Ross Electric, Inc. (3174)	A/P Check - 06/15/2013	
			02-51-419	\$113.50
			02-51-419	\$113.50
			02-51-419	\$179.50
			02-51-419	\$113.50
			02-51-419	\$113.50
			02-51-419	\$113.50
				<u>\$747.00</u>
25459	06/15/2013	SSSRA (SSS)	A/P Check - 06/15/2013	
			06-50-401	\$70,161.00
				<u>\$70,161.00</u>
25460	06/15/2013	Sam's Club (48)	A/P Check - 06/15/2013	
			02-53-459	\$706.36
			02-53-472	\$39.27
			09-53-512	\$646.08
			01-50-471	\$48.30
			01-51-410	\$258.06
			02-53-462	\$525.03
				<u>\$2,223.10</u>
25461	06/15/2013	Saunoris' (67)	A/P Check - 06/15/2013	
			01-52-418	\$219.15
			09-53-484	\$624.41
				<u>\$843.56</u>
25462	06/15/2013	US Gas (2994)	A/P Check - 06/15/2013	
			02-51-476	\$16.50
				<u>\$16.50</u>
25463	06/15/2013	Visionary Webworks (2638)	A/P Check - 06/15/2013	
			01-50-472	\$180.00
			01-50-472	\$1,678.75
			01-50-472	\$180.00
				<u>\$2,038.75</u>
25464	06/15/2013	Shannon Brown (4662)	A/P Check - 06/15/2013	
			02-00-375	\$105.00
				<u>\$105.00</u>
25465	06/15/2013	Andy Farkas (2448)	A/P Check - 06/15/2013	
			02-00-375	\$42.00
				<u>\$42.00</u>
25466	06/15/2013	Rich Flores (4663)	A/P Check - 06/15/2013	
			02-00-375	\$20.00
				<u>\$20.00</u>
25467	06/15/2013	Jeffery Heda (4664)	A/P Check - 06/15/2013	
			02-00-375	\$70.00
				<u>\$70.00</u>

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25468	06/15/2013	Tina Jensen (4194)	A/P Check - 06/15/2013	
			02-00-375	\$40.00
				<u>\$40.00</u>
25469	06/15/2013	Joe Kozacek (4665)	A/P Check - 06/15/2013	
			02-00-375	\$110.00
				<u>\$110.00</u>
25470	06/15/2013	Nancy Merk (4666)	A/P Check - 06/15/2013	
			02-00-375	\$110.00
				<u>\$110.00</u>
25471	06/15/2013	Michael Montaque (4667)	A/P Check - 06/15/2013	
			02-00-375	\$425.00
				<u>\$425.00</u>
25472	06/15/2013	Patricia Nolan (4668)	A/P Check - 06/15/2013	
			02-00-375	\$380.00
				<u>\$380.00</u>
25473	06/15/2013	Joan Przybyla (4669)	A/P Check - 06/15/2013	
			02-00-375	\$25.00
				<u>\$25.00</u>
25474	06/15/2013	Pam Shepard (4670)	A/P Check - 06/15/2013	
			02-00-375	\$35.00
				<u>\$35.00</u>
25475	06/15/2013	Heather Wulf-Conley (4671)	A/P Check - 06/15/2013	
			02-00-375	\$10.00
				<u>\$10.00</u>
2415	06/21/2013	Old Plank Trail Community Bank (3732)	A/P Check - 06/21/2013	
			01-02-220	\$250,000.00
			01-50-474	\$937.50
				<u>\$250,937.50</u>
2416	06/21/2013	Dave Macek (4319)	A/P Check - 06/21/2013	
			01-50-470	\$196.30
				<u>\$196.30</u>
25565	06/25/2013	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>
25566	06/25/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$2,999.33
				<u>\$4,019.33</u>
25567	06/25/2013	AT&T (883)	A/P Check - 06/25/2013	
			01-50-434	\$47.54
			01-50-434	\$228.52
			01-50-434	\$455.91
			01-50-434	\$50.25
				<u>\$782.22</u>
25568	06/25/2013	Alfonso Alvarez (3919)	A/P Check - 06/25/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25569	06/25/2013	American Express (1638)	A/P Check - 06/25/2013	
			02-51-417	\$20.09
			02-51-476	\$320.25
			01-50-470	\$5,754.68
			01-50-471	\$99.06
			09-53-512	\$1,056.37
			09-53-484	\$120.75
			01-50-470	\$49.55
				<u>\$7,420.75</u>
25570	06/25/2013	B and N Contracting Inc. (1930)	A/P Check - 06/25/2013	

Frankfort Square Park District
 AP Check Register
 From 06/01/2013 To 06/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$137.00
				<u>\$137.00</u>
25571	06/25/2013	Bankcard Services (3095)	A/P Check - 06/25/2013	
			01-50-470	\$568.81
			02-51-417	\$744.24
			02-53-472	\$1,014.56
			01-50-471	\$462.35
			01-50-472	\$37.19
			02-53-413	\$181.80
			01-52-418	\$614.87
			02-51-476	\$305.31
			01-51-411	\$28.87
			02-51-419	\$3.41
			01-50-446	\$236.20
				<u>\$4,197.61</u>
25572	06/25/2013	Barry Parks, UIC (2773)	A/P Check - 06/25/2013	
			02-53-455	\$1,076.00
				<u>\$1,076.00</u>
25573	06/25/2013	Berkley Risk Administration Company, LLC	A/P Check - 06/25/2013	
			04-50-430	\$2,802.00
				<u>\$2,802.00</u>
25574	06/25/2013	Blue Cross Blue Shield (4613)	A/P Check - 06/25/2013	
			01-50-403	\$15,546.57
				<u>\$15,546.57</u>
25575	06/25/2013	Denise Calabrese (4410)	A/P Check - 06/25/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25576	06/25/2013	Deborah Cancialosi (1641)	A/P Check - 06/25/2013	
			09-53-512	\$25.98
				<u>\$25.98</u>
25577	06/25/2013	Canon Financial Services, Inc (4129)	A/P Check - 06/25/2013	
			02-51-418	\$211.00
				<u>\$211.00</u>
25578	06/25/2013	Canon Solutions America (4111)	A/P Check - 06/25/2013	
			02-51-418	\$327.91
				<u>\$327.91</u>
25579	06/25/2013	Commonwealth Edison (55)	A/P Check - 06/25/2013	
			01-50-438	\$137.78
			01-50-438	\$24.90
			01-50-438	\$37.88
				<u>\$200.56</u>
25580	06/25/2013	Computer Explorers (3203)	A/P Check - 06/25/2013	
			02-53-455	\$740.00
				<u>\$740.00</u>
25581	06/25/2013	Cheryl Conrad (1926)	A/P Check - 06/25/2013	
			02-53-472	\$74.88
				<u>\$74.88</u>
25582	06/25/2013	DIRECTV (3737)	A/P Check - 06/25/2013	
			01-50-434	\$118.99
				<u>\$118.99</u>
25583	06/25/2013	Do-All-Fence (80)	A/P Check - 06/25/2013	
			02-51-419	\$690.00
				<u>\$690.00</u>
25584	06/25/2013	Greener Garden Sod Farm, LLC (4270)	A/P Check - 06/25/2013	
			09-53-484	\$865.00
				<u>\$865.00</u>
25585	06/25/2013	Nikiki Guzman (4672)	A/P Check - 06/25/2013	

Frankfort Square Park District
 AP Check Register
 From 06/01/2013 To 06/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-219	\$50.00
				<u>\$50.00</u>
25586	06/25/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 06/25/2013	
			01-50-438	\$418.57
			01-50-438	\$1,328.54
			01-50-438	\$24.70
			01-50-438	\$45.52
			01-50-438	\$1,413.29
				<u>\$3,230.62</u>
25587	06/25/2013	JTB Enterprises (4673)	A/P Check - 06/25/2013	
			02-53-455	\$1,000.00
				<u>\$1,000.00</u>
25588	06/25/2013	Sharon Koczor (3584)	A/P Check - 06/25/2013	
			02-53-472	\$54.87
			02-53-472	\$60.72
				<u>\$115.59</u>
25589	06/25/2013	Patti Meehan (3984)	A/P Check - 06/25/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25590	06/25/2013	The Miracle League of Joliet (4674)	A/P Check - 06/25/2013	
			01-50-470	\$100.00
				<u>\$100.00</u>
25591	06/25/2013	Mokena Community Park District (4675)	A/P Check - 06/25/2013	
			02-53-472	\$93.60
				<u>\$93.60</u>
25592	06/25/2013	Nicor (205)	A/P Check - 06/25/2013	
			01-50-443	\$90.02
			01-50-443	\$322.00
				<u>\$412.02</u>
25593	06/25/2013	Old Plank Trail Community Bank (3732)	A/P Check - 06/25/2013	
			01-52-406	\$21,258.84
				<u>\$21,258.84</u>
25594	06/25/2013	PAETEC (246)	A/P Check - 06/25/2013	
			01-50-434	\$105.49
				<u>\$105.49</u>
25595	06/25/2013	Joanna Plummer (4676)	A/P Check - 06/25/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25596	06/25/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 06/25/2013	
			02-51-476	\$668.00
			02-51-476	\$788.00
				<u>\$1,456.00</u>
25597	06/25/2013	RR Mulch & Soil, LLC (4677)	A/P Check - 06/25/2013	
			09-53-484	\$110.00
				<u>\$110.00</u>
25598	06/25/2013	Reinders, Inc. (3336)	A/P Check - 06/25/2013	
			02-51-419	\$409.87
			02-51-419	\$3,307.00
			09-53-484	\$281.56
				<u>\$3,998.43</u>
25599	06/25/2013	Tyco Integrated Security (812)	A/P Check - 06/25/2013	
			04-50-433	\$161.49
			04-50-433	\$161.49
				<u>\$322.98</u>
25600	06/25/2013	Vermont Systems, Inc. (2302)	A/P Check - 06/25/2013	
			01-50-472	\$4,404.00
				<u>\$4,404.00</u>

Frankfort Square Park District
 AP Check Register
 From 06/01/2013 To 06/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
25601	06/25/2013	Tom Willett (4418)	A/P Check - 06/25/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
25602	06/25/2013	Carla Wojtczak (4678)	A/P Check - 06/25/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
10000012	06/25/2013	EFT (19)	A/P Check - 06/25/2013	
			01-00-200	\$366.72
			01-00-205	\$366.72
			01-00-210	\$1,568.02
			01-00-213	\$1,566.10
			01-00-215	\$3,193.45
			02-00-200	\$348.21
			02-00-205	\$348.21
			02-00-210	\$1,488.86
			02-00-213	\$1,466.54
			02-00-215	\$1,863.46
			09-00-200	\$142.47
			09-00-205	\$142.47
			09-00-210	\$609.28
			09-00-213	\$609.28
			09-00-215	\$882.60
				<u>\$14,962.39</u>
10000039	06/25/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,300.46
		State Tax Withholding Payment	02-00-217	\$1,141.88
		State Tax Withholding Payment	09-00-217	\$469.58
				<u>\$2,911.92</u>
5326	06/26/2013	Old Plank Trail Community Bank (3732)	A/P Check - 06/26/2013	
			01-52-441	\$5,963.51
				<u>\$5,963.51</u>
5327	06/26/2013	Bettenhausen Construction Services (1046)	A/P Check - 06/26/2013	
			01-52-401	\$3,268.48
				<u>\$3,268.48</u>
5328	06/26/2013	TRM Painting & Decorating (2309)	A/P Check - 06/26/2013	
			01-52-401	\$4,160.00
				<u>\$4,160.00</u>
5329	06/26/2013	Flex Court International, Inc. (4659)	A/P Check - 06/26/2013	
			01-52-401	\$16,166.80
				<u>\$16,166.80</u>
99999999	06/28/2013	Kozol Brothers (4421)	A/P Check - 06/28/2013	
			09-53-490	\$138.90
				<u>\$138.90</u>
10000000	06/28/2013	Kozol Brothers (4421)	A/P Check - 06/28/2013	
			09-53-490	\$116.30
				<u>\$116.30</u>
99999999	06/30/2013	Kozol Brothers (4421)	A/P Check - 06/30/2013	
			09-53-490	\$265.80
				<u>\$265.80</u>
10000000	06/30/2013	Kozol Brothers (4421)	A/P Check - 06/30/2013	
			09-53-490	\$147.00
				<u>\$147.00</u>
10000001	06/30/2013	Balboa Capital (4017)	A/P Check - 06/30/2013	
			01-50-441	\$179.85
				<u>\$179.85</u>
10000017	06/30/2013	Amalgamated Bank of Chicago (3920)	A/P Check - 06/30/2013	
			07-50-401	\$11,602.50
			07-50-409	\$24,200.00

Date : 07/13/2013
Time : 2:43:03 PM

Frankfort Square Park District
AP Check Register
From 06/01/2013 To 06/30/2013

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			07-50-405	\$39,861.25
				\$75,663.75
				<u>\$682,790.03</u>

Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	25284	06/12/2013	\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
			\$32.00	\$0.00	\$0.00	\$0.00	\$2.44	\$29.56
Julie Arvia (335)	25291	06/12/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	25496	06/26/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			\$2,985.58	\$0.00	\$10.90	\$0.00	\$661.10	\$2,313.58
Elizabeth M. Barker (71)	25483	06/26/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$13.97	\$85.03
			\$99.00	\$0.00	\$0.00	\$0.00	\$13.97	\$85.03
Sandra Bellasai (668)	25339	06/12/2013	\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
			\$75.00	\$0.00	\$0.00	\$0.00	\$9.49	\$65.51
Jamie Beniac (701)	25363	06/12/2013	\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
Jamie Beniac (701)	25556	06/26/2013	\$125.81	\$0.00	\$0.00	\$0.00	\$20.03	\$105.78
			\$177.37	\$0.00	\$0.00	\$0.00	\$26.56	\$150.81
Mandy Beniac (493)	25306	06/12/2013	\$404.69	\$0.00	\$0.00	\$0.00	\$83.20	\$321.49
	25510	06/26/2013	\$540.31	\$0.00	\$0.00	\$0.00	\$119.54	\$420.77
			\$945.00	\$0.00	\$0.00	\$0.00	\$202.74	\$742.26
Rachael Bennett (602)	25315	06/12/2013	\$200.00	\$0.00	\$0.00	\$0.00	\$36.84	\$163.16
Rachael Bennett (602)	25520	06/26/2013	\$200.00	\$0.00	\$0.00	\$0.00	\$36.84	\$163.16
			\$400.00	\$0.00	\$0.00	\$0.00	\$73.68	\$326.32
Christopher Biegel (15)	25277	06/12/2013	\$1,215.00	\$0.00	\$281.24	\$0.00	\$261.09	\$672.67
Christopher Biegel (15)	25481	06/26/2013	\$1,422.00	\$0.00	\$281.24	\$0.00	\$318.32	\$822.44

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$2,637.00	\$0.00	\$562.48	\$0.00	\$579.41	\$1,495.11
Amber Bielunski (662)	25335	06/12/2013	\$280.51	\$0.00	\$0.00	\$0.00	\$55.08	\$225.43
Amber Bielunski (662)	25536	06/26/2013	\$388.88	\$0.00	\$0.00	\$0.00	\$79.62	\$309.26
			\$669.39	\$0.00	\$0.00	\$0.00	\$134.70	\$534.69
Kenny Blank (580)	25512	06/26/2013	\$1,211.00	\$0.00	\$0.00	\$0.00	\$304.98	\$906.02
			\$1,211.00	\$0.00	\$0.00	\$0.00	\$304.98	\$906.02
Arliss Bouton (10)	25276	06/12/2013	\$186.75	\$0.00	\$0.00	\$0.00	\$23.63	\$163.12
			\$186.75	\$0.00	\$0.00	\$0.00	\$23.63	\$163.12
Katelyn Bragdon (636)	25327	06/12/2013	\$126.87	\$0.00	\$0.00	\$0.00	\$20.28	\$106.59
Katelyn Bragdon (636)	25529	06/26/2013	\$255.94	\$0.00	\$0.00	\$0.00	\$49.51	\$206.43
			\$382.81	\$0.00	\$0.00	\$0.00	\$69.79	\$313.02
Caitlin Broderick (705)	25366	06/12/2013	\$449.63	\$0.00	\$0.00	\$0.00	\$78.38	\$371.25
Caitlin Broderick (705)	25559	06/26/2013	\$556.88	\$0.00	\$0.00	\$0.00	\$102.67	\$454.21
			\$1,006.51	\$0.00	\$0.00	\$0.00	\$181.05	\$825.46
Joel Bulthuis (706)	25367	06/12/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Joel Bulthuis (706)	25560	06/26/2013	\$237.19	\$0.00	\$0.00	\$0.00	\$45.27	\$191.92
			\$303.19	\$0.00	\$0.00	\$0.00	\$53.62	\$249.57
David Butler (652)	25331	06/12/2013	\$263.44	\$0.00	\$0.00	\$0.00	\$33.32	\$230.12
David Butler (652)	25532	06/26/2013	\$150.94	\$0.00	\$0.00	\$0.00	\$19.10	\$131.84

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$414.38	\$0.00	\$0.00	\$0.00	\$52.42	\$361.96
Sandi Butler (654)	25333	06/12/2013	\$382.82	\$0.00	\$0.00	\$0.00	\$40.34	\$342.48
Sandi Butler (654)	25534	06/26/2013	\$449.75	\$0.00	\$0.00	\$0.00	\$48.81	\$400.94
			\$832.57	\$0.00	\$0.00	\$0.00	\$89.15	\$743.42
Deborah Cancialosi (78)	25279	06/12/2013	\$1,508.79	\$0.00	\$190.00	\$0.00	\$371.98	\$946.81
Deborah Cancialosi (78)	25484	06/26/2013	\$1,508.79	\$0.00	\$190.00	\$0.00	\$371.98	\$946.81
			\$3,017.58	\$0.00	\$380.00	\$0.00	\$743.96	\$1,893.62
Kirsten Carroccia (681)	25346	06/12/2013	\$430.00	\$0.00	\$0.00	\$0.00	\$42.28	\$387.72
			\$430.00	\$0.00	\$0.00	\$0.00	\$42.28	\$387.72
Loretta Cerkenik (582)	25309	06/12/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$13.97	\$85.03
Loretta Cerkenik (582)	25513	06/26/2013	\$170.50	\$0.00	\$0.00	\$0.00	\$30.16	\$140.34
			\$269.50	\$0.00	\$0.00	\$0.00	\$44.13	\$225.37
Thomas Chrusciel (360)	25497	06/26/2013	\$387.00	\$0.00	\$0.00	\$0.00	\$55.73	\$331.27
			\$387.00	\$0.00	\$0.00	\$0.00	\$55.73	\$331.27
Tony Cifelli (697)	25359	06/12/2013	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
Tony Cifelli (697)	25552	06/26/2013	\$138.19	\$0.00	\$0.00	\$0.00	\$10.57	\$127.62
			\$220.69	\$0.00	\$0.00	\$0.00	\$16.89	\$203.80
Carolyn Coles (606)	25317	06/12/2013	\$109.38	\$0.00	\$0.00	\$0.00	\$13.84	\$95.54
Carolyn Coles (606)	25522	06/26/2013	\$249.38	\$0.00	\$0.00	\$0.00	\$31.55	\$217.83

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$358.76	\$0.00	\$0.00	\$0.00	\$45.39	\$313.37
Cheryl H. Conrad (8)	25479	06/26/2013	\$442.50	\$0.00	\$0.00	\$0.00	\$68.32	\$374.18
			\$442.50	\$0.00	\$0.00	\$0.00	\$68.32	\$374.18
Ron Daly (703)	25364	06/12/2013	\$76.31	\$0.00	\$0.00	\$0.00	\$9.66	\$66.65
Ron Daly (703)	25557	06/26/2013	\$195.94	\$0.00	\$0.00	\$0.00	\$35.92	\$160.02
			\$272.25	\$0.00	\$0.00	\$0.00	\$45.58	\$226.67
Lauren Denovellis (663)	25336	06/12/2013	\$86.00	\$0.00	\$0.00	\$0.00	\$11.02	\$74.98
Lauren Denovellis (663)	25537	06/26/2013	\$54.00	\$0.00	\$0.00	\$0.00	\$6.83	\$47.17
			\$140.00	\$0.00	\$0.00	\$0.00	\$17.85	\$122.15
Paul DeYoung (682)	25347	06/12/2013	\$398.25	\$0.00	\$0.00	\$0.00	\$73.27	\$324.98
Paul DeYoung (682)	25542	06/26/2013	\$127.50	\$0.00	\$0.00	\$0.00	\$31.14	\$96.36
			\$525.75	\$0.00	\$0.00	\$0.00	\$104.41	\$421.34
Kurt Edwardson (653)	25332	06/12/2013	\$467.50	\$0.00	\$0.00	\$0.00	\$99.42	\$368.08
Kurt Edwardson (653)	25533	06/26/2013	\$546.13	\$0.00	\$0.00	\$0.00	\$121.15	\$424.98
			\$1,013.63	\$0.00	\$0.00	\$0.00	\$220.57	\$793.06
Garrick Enns (685)	25349	06/12/2013	\$262.13	\$0.00	\$0.00	\$0.00	\$50.91	\$211.22
Garrick Enns (685)	25543	06/26/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$13.97	\$85.03
			\$361.13	\$0.00	\$0.00	\$0.00	\$64.88	\$296.25
Andrew Farkas (103)	25408	06/12/2013	\$1,449.00	\$0.00	\$25.28	\$0.00	\$348.29	\$1,075.43
Andrew Farkas (103)	25485	06/26/2013	\$1,460.25	\$0.00	\$25.28	\$0.00	\$351.40	\$1,083.57

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Christy Galati (672)	25342	06/12/2013	\$2,909.25	\$0.00	\$50.56	\$0.00	\$699.69	\$2,159.00
			\$82.88	\$0.00	\$0.00	\$0.00	\$10.48	\$72.40
			\$82.88	\$0.00	\$0.00	\$0.00	\$10.48	\$72.40
Al Gera (113)	25486	06/26/2013	\$132.50	\$0.00	\$0.00	\$0.00	\$21.56	\$110.94
			\$132.50	\$0.00	\$0.00	\$0.00	\$21.56	\$110.94
Robert J. Guler (158)	25281	06/12/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	25487	06/26/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$3,925.84	\$0.00	\$400.00	\$0.00	\$788.00	\$2,737.84
Michelle Hall (417)	25296	06/12/2013	\$528.13	\$0.00	\$0.00	\$0.00	\$116.17	\$411.96
Michelle Hall (417)	25502	06/26/2013	\$371.88	\$0.00	\$0.00	\$0.00	\$75.77	\$296.11
			\$900.01	\$0.00	\$0.00	\$0.00	\$191.94	\$708.07
Sigmund Hardel (698)	25360	06/12/2013	\$382.38	\$0.00	\$0.00	\$0.00	\$54.33	\$328.05
Sigmund Hardel (698)	25553	06/26/2013	\$439.38	\$0.00	\$0.00	\$0.00	\$61.54	\$377.84
			\$821.76	\$0.00	\$0.00	\$0.00	\$115.87	\$705.89
Colleen Hassell (447)	25300	06/12/2013	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
			\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
Kimberly Hipp (670)	25340	06/12/2013	\$42.50	\$0.00	\$0.00	\$0.00	\$5.39	\$37.11
			\$42.50	\$0.00	\$0.00	\$0.00	\$5.39	\$37.11
Marissa Hohman (664)	25337	06/12/2013	\$18.00	\$0.00	\$0.00	\$0.00	\$2.28	\$15.72

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marissa Hohman (664)	25538	06/26/2013	\$106.00	\$0.00	\$0.00	\$0.00	\$15.55	\$90.45
			\$124.00	\$0.00	\$0.00	\$0.00	\$17.83	\$106.17
Dan Jacobs (611)	25318	06/12/2013	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Dan Jacobs (611)	25523	06/26/2013	\$63.44	\$0.00	\$0.00	\$0.00	\$6.00	\$57.44
			\$98.44	\$0.00	\$0.00	\$0.00	\$8.68	\$89.76
Amie Jelderks (489)	25305	06/12/2013	\$86.63	\$0.00	\$0.00	\$0.00	\$11.16	\$75.47
Amie Jelderks (489)	25509	06/26/2013	\$400.13	\$0.00	\$0.00	\$0.00	\$82.17	\$317.96
			\$486.76	\$0.00	\$0.00	\$0.00	\$93.33	\$393.43
Ryan Jelderks (585)	25310	06/12/2013	\$534.19	\$0.00	\$0.00	\$0.00	\$117.85	\$416.34
Ryan Jelderks (585)	25514	06/26/2013	\$377.44	\$0.00	\$0.00	\$0.00	\$77.02	\$300.42
			\$911.63	\$0.00	\$0.00	\$0.00	\$194.87	\$716.76
Jacqueline Keenan (456)	25302	06/12/2013	\$20.63	\$0.00	\$0.00	\$0.00	\$1.58	\$19.05
			\$20.63	\$0.00	\$0.00	\$0.00	\$1.58	\$19.05
John F. Keenan (367)	25292	06/12/2013	\$1,767.68	\$0.00	\$75.00	\$0.00	\$391.55	\$1,301.13
John F. Keenan (367)	25498	06/26/2013	\$1,767.68	\$0.00	\$75.00	\$0.00	\$391.55	\$1,301.13
			\$3,535.36	\$0.00	\$150.00	\$0.00	\$783.10	\$2,602.26
Frank Kemp (468)	25304	06/12/2013	\$322.88	\$0.00	\$0.00	\$0.00	\$61.47	\$261.41
Frank Kemp (468)	25508	06/26/2013	\$65.63	\$0.00	\$0.00	\$0.00	\$30.02	\$35.61
			\$388.51	\$0.00	\$0.00	\$0.00	\$91.49	\$297.02
Josh Kemp (593)	25517	06/26/2013	\$573.13	\$0.00	\$0.00	\$0.00	\$106.35	\$466.78

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

Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$573.13	\$0.00	\$0.00	\$0.00	\$106.35	\$466.78
Sharon Koczor (445)	25299	06/12/2013	\$302.00	\$0.00	\$0.00	\$0.00	\$38.20	\$263.80
Sharon Koczor (445)	25505	06/26/2013	\$357.50	\$0.00	\$0.00	\$0.00	\$49.06	\$308.44
			\$659.50	\$0.00	\$0.00	\$0.00	\$87.26	\$572.24
Joann Kraft (3)	25273	06/12/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
Joann Kraft (3)	25477	06/26/2013	\$951.00	\$0.00	\$0.00	\$0.00	\$233.09	\$717.91
			\$1,893.00	\$0.00	\$0.00	\$0.00	\$463.69	\$1,429.31
Jeff Libowitz (689)	25352	06/12/2013	\$88.69	\$0.00	\$0.00	\$0.00	\$6.79	\$81.90
Jeff Libowitz (689)	25546	06/26/2013	\$33.00	\$0.00	\$0.00	\$0.00	\$2.53	\$30.47
			\$121.69	\$0.00	\$0.00	\$0.00	\$9.32	\$112.37
Frank Licka (622)	25322	06/12/2013	\$623.44	\$0.00	\$0.00	\$0.00	\$120.02	\$503.42
Frank Licka (622)	25527	06/26/2013	\$518.45	\$0.00	\$0.00	\$0.00	\$93.96	\$424.49
			\$1,141.89	\$0.00	\$0.00	\$0.00	\$213.98	\$927.91
Barbara Liedtke (635)	25326	06/12/2013	\$40.50	\$0.00	\$0.00	\$0.00	\$3.10	\$37.40
			\$40.50	\$0.00	\$0.00	\$0.00	\$3.10	\$37.40
Amy Lukich (644)	25328	06/12/2013	\$51.25	\$0.00	\$0.00	\$0.00	\$3.92	\$47.33
			\$51.25	\$0.00	\$0.00	\$0.00	\$3.92	\$47.33
Chris Macek (328)	25289	06/12/2013	\$357.44	\$0.00	\$0.00	\$0.00	\$53.45	\$303.99
Chris Macek (328)	25494	06/26/2013	\$799.54	\$0.00	\$0.00	\$0.00	\$164.68	\$634.86

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,156.98	\$0.00	\$0.00	\$0.00	\$218.13	\$938.85
Paige Macek (707)	25368	06/12/2013	\$94.87	\$0.00	\$0.00	\$0.00	\$12.00	\$82.87
Paige Macek (707)	25561	06/26/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
			\$259.87	\$0.00	\$0.00	\$0.00	\$32.87	\$227.00
Audrey A. Marcquenski (4)	25274	06/12/2013	\$2,564.11	\$0.00	\$111.59	\$0.00	\$756.15	\$1,696.37
Audrey A. Marcquenski (4)	25478	06/26/2013	\$2,564.11	\$0.00	\$111.59	\$0.00	\$756.15	\$1,696.37
			\$5,128.22	\$0.00	\$223.18	\$0.00	\$1,512.30	\$3,392.74
Virginia Marek (690)	25353	06/12/2013	\$742.34	\$0.00	\$0.00	\$0.00	\$136.22	\$606.12
Virginia Marek (690)	25547	06/26/2013	\$596.63	\$0.00	\$0.00	\$0.00	\$103.21	\$493.42
			\$1,338.97	\$0.00	\$0.00	\$0.00	\$239.43	\$1,099.54
Carrie Martin (459)	25303	06/12/2013	\$355.38	\$0.00	\$0.00	\$0.00	\$72.03	\$283.35
Carrie Martin (459)	25507	06/26/2013	\$634.00	\$0.00	\$0.00	\$0.00	\$145.44	\$488.56
			\$989.38	\$0.00	\$0.00	\$0.00	\$217.47	\$771.91
Cheryl Martin (433)	25298	06/12/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	25504	06/26/2013	\$1,882.70	\$0.00	\$0.00	\$0.00	\$438.36	\$1,444.34
			\$3,720.02	\$0.00	\$0.00	\$0.00	\$864.17	\$2,855.85
Kevin Martin (596)	25313	06/12/2013	\$398.13	\$0.00	\$0.00	\$0.00	\$66.71	\$331.42
Kevin Martin (596)	25518	06/26/2013	\$581.88	\$0.00	\$0.00	\$0.00	\$108.54	\$473.34
			\$980.01	\$0.00	\$0.00	\$0.00	\$175.25	\$804.76
Sarah Martin (649)	25329	06/12/2013	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sarah Martin (649)	25530	06/26/2013	\$325.88	\$0.00	\$0.00	\$0.00	\$65.35	\$260.53
			\$398.07	\$0.00	\$0.00	\$0.00	\$74.49	\$323.58
Dan McDonald (651)	25330	06/12/2013	\$1,118.00	\$0.00	\$6.59	\$0.00	\$279.27	\$832.14
Dan McDonald (651)	25531	06/26/2013	\$1,040.00	\$0.00	\$6.59	\$0.00	\$257.70	\$775.71
			\$2,158.00	\$0.00	\$13.18	\$0.00	\$536.97	\$1,607.85
Meghan McGuire (623)	25323	06/12/2013	\$193.38	\$0.00	\$0.00	\$0.00	\$35.34	\$158.04
Meghan McGuire (623)	25528	06/26/2013	\$397.38	\$0.00	\$0.00	\$0.00	\$81.55	\$315.83
			\$590.76	\$0.00	\$0.00	\$0.00	\$116.89	\$473.87
Matthew McMahan (711)	25564	06/26/2013	\$251.63	\$0.00	\$0.00	\$0.00	\$48.53	\$203.10
			\$251.63	\$0.00	\$0.00	\$0.00	\$48.53	\$203.10
Catherine McNeil (598)	25314	06/12/2013	\$209.06	\$0.00	\$0.00	\$0.00	\$26.44	\$182.62
Catherine McNeil (598)	25519	06/26/2013	\$445.88	\$0.00	\$0.00	\$0.00	\$69.06	\$376.82
			\$654.94	\$0.00	\$0.00	\$0.00	\$95.50	\$559.44
Jack Mecher (201)	25283	06/12/2013	\$365.13	\$0.00	\$0.00	\$0.00	\$30.03	\$335.10
Jack Mecher (201)	25489	06/26/2013	\$718.75	\$0.00	\$0.00	\$0.00	\$74.76	\$643.99
			\$1,083.88	\$0.00	\$0.00	\$0.00	\$104.79	\$979.09
Jeffrey Mecher (308)	25288	06/12/2013	\$2,546.61	\$0.00	\$102.83	\$0.00	\$609.93	\$1,833.85
Jeffrey Mecher (308)	25493	06/26/2013	\$2,566.61	\$0.00	\$102.83	\$0.00	\$615.46	\$1,848.32
			\$5,113.22	\$0.00	\$205.66	\$0.00	\$1,225.39	\$3,682.17
Diane Meister (614)	25319	06/12/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	25524	06/26/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$2,575.00	\$0.00	\$200.00	\$0.00	\$454.50	\$1,920.50
Duane G. Meyers (9)	25275	06/12/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	25480	06/26/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,450.28	\$394.26
Jack Misheck (704)	25365	06/12/2013	\$169.13	\$0.00	\$0.00	\$0.00	\$29.85	\$139.28
Jack Misheck (704)	25558	06/26/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$28.91	\$136.09
			\$334.13	\$0.00	\$0.00	\$0.00	\$58.76	\$275.37
Robin Misheck (693)	25356	06/12/2013	\$416.25	\$0.00	\$0.00	\$0.00	\$62.36	\$353.89
Robin Misheck (693)	25549	06/26/2013	\$441.69	\$0.00	\$0.00	\$0.00	\$68.11	\$373.58
			\$857.94	\$0.00	\$0.00	\$0.00	\$130.47	\$727.47
Linda Mitchell (175)	25282	06/12/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
Linda Mitchell (175)	25488	06/26/2013	\$1,650.83	\$0.00	\$3.38	\$0.00	\$329.24	\$1,318.21
			\$3,294.16	\$0.00	\$6.76	\$0.00	\$656.42	\$2,630.98
Debra Molitor (28)	25278	06/12/2013	\$198.88	\$0.00	\$0.00	\$0.00	\$25.15	\$173.73
Debra Molitor (28)	25482	06/26/2013	\$319.13	\$0.00	\$0.00	\$0.00	\$40.38	\$278.75
			\$518.01	\$0.00	\$0.00	\$0.00	\$65.53	\$452.48
Kari Pedziwiatr (603)	25521	06/26/2013	\$201.25	\$0.00	\$0.00	\$0.00	\$37.12	\$164.13
			\$201.25	\$0.00	\$0.00	\$0.00	\$37.12	\$164.13
Mark Pedziwiatr (617)	25321	06/12/2013	\$127.50	\$0.00	\$0.00	\$0.00	\$20.43	\$107.07

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Mark Pedziwiatr (617)	25526	06/26/2013	\$461.13	\$0.00	\$0.00	\$0.00	\$97.65	\$363.48
			\$588.63	\$0.00	\$0.00	\$0.00	\$118.08	\$470.55
Alexa Pennington (708)	25369	06/12/2013	\$173.25	\$0.00	\$0.00	\$0.00	\$30.77	\$142.48
Alexa Pennington (708)	25562	06/26/2013	\$294.94	\$0.00	\$0.00	\$0.00	\$58.35	\$236.59
			\$468.19	\$0.00	\$0.00	\$0.00	\$89.12	\$379.07
Maria Dreon Pennington (301)	25286	06/12/2013	\$341.75	\$0.00	\$0.00	\$0.00	\$27.08	\$314.67
Maria Dreon Pennington (301)	25491	06/26/2013	\$413.25	\$0.00	\$0.00	\$0.00	\$36.12	\$377.13
			\$755.00	\$0.00	\$0.00	\$0.00	\$63.20	\$691.80
Dennis Pratt (700)	25362	06/12/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Dennis Pratt (700)	25555	06/26/2013	\$59.81	\$0.00	\$0.00	\$0.00	\$7.57	\$52.24
			\$125.81	\$0.00	\$0.00	\$0.00	\$15.92	\$109.89
James Randall (1)	25272	06/12/2013	\$5,154.60	\$0.00	\$295.45	\$0.00	\$1,460.73	\$3,398.42
James Randall (1)	25476	06/26/2013	\$5,154.59	\$0.00	\$295.45	\$0.00	\$1,460.72	\$3,398.42
			\$10,309.19	\$0.00	\$590.90	\$0.00	\$2,921.45	\$6,796.84
Joshua J. Randall (385)	25294	06/12/2013	\$205.00	\$0.00	\$0.00	\$0.00	\$46.43	\$158.57
Joshua J. Randall (385)	25500	06/26/2013	\$76.88	\$0.00	\$0.00	\$0.00	\$17.41	\$59.47
			\$281.88	\$0.00	\$0.00	\$0.00	\$63.84	\$218.04
Larissa Reed (684)	25348	06/12/2013	\$110.50	\$0.00	\$0.00	\$0.00	\$8.45	\$102.05
			\$110.50	\$0.00	\$0.00	\$0.00	\$8.45	\$102.05
Charles Reiser (427)	25297	06/12/2013	\$836.63	\$0.00	\$0.00	\$0.00	\$201.47	\$635.16

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Charles Reiser (427)	25503	06/26/2013	\$935.81	\$0.00	\$0.00	\$0.00	\$228.90	\$706.91
			\$1,772.44	\$0.00	\$0.00	\$0.00	\$430.37	\$1,342.07
Aubrey Reyna (374)	25293	06/12/2013	\$482.50	\$0.00	\$0.00	\$0.00	\$103.57	\$378.93
Aubrey Reyna (374)	25499	06/26/2013	\$480.00	\$0.00	\$0.00	\$0.00	\$102.86	\$377.14
			\$962.50	\$0.00	\$0.00	\$0.00	\$206.43	\$756.07
Kim Rigsby (692)	25355	06/12/2013	\$272.25	\$0.00	\$0.00	\$0.00	\$30.40	\$241.85
Kim Rigsby (692)	25548	06/26/2013	\$204.19	\$0.00	\$0.00	\$0.00	\$21.79	\$182.40
			\$476.44	\$0.00	\$0.00	\$0.00	\$52.19	\$424.25
Bonnie Roach (263)	25285	06/12/2013	\$744.00	\$0.00	\$0.00	\$0.00	\$186.60	\$557.40
Bonnie Roach (263)	25490	06/26/2013	\$953.25	\$0.00	\$0.00	\$0.00	\$233.98	\$719.27
			\$1,697.25	\$0.00	\$0.00	\$0.00	\$420.58	\$1,276.67
Nathan Russo (686)	25350	06/12/2013	\$627.38	\$0.00	\$0.00	\$0.00	\$143.62	\$483.76
Nathan Russo (686)	25544	06/26/2013	\$854.44	\$0.00	\$0.00	\$0.00	\$206.40	\$648.04
			\$1,481.82	\$0.00	\$0.00	\$0.00	\$350.02	\$1,131.80
Joellyn Schmidt (675)	25343	06/12/2013	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
			\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Raymond M. Schmitz (303)	25287	06/12/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	25492	06/26/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			\$3,230.76	\$0.00	\$0.00	\$0.00	\$728.88	\$2,501.88
John Scott (709)	25370	06/12/2013	\$449.63	\$0.00	\$0.00	\$0.00	\$94.47	\$355.16

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Sepessy (574)	25308	06/12/2013	\$449.63	\$0.00	\$0.00	\$0.00	\$94.47	\$355.16
			\$190.63	\$0.00	\$0.00	\$0.00	\$34.71	\$155.92
			\$190.63	\$0.00	\$0.00	\$0.00	\$34.71	\$155.92
Jim Sesterhenn (588)	25312	06/12/2013	\$535.56	\$0.00	\$0.00	\$0.00	\$109.38	\$426.18
Jim Sesterhenn (588)	25516	06/26/2013	\$494.56	\$0.00	\$0.00	\$0.00	\$100.09	\$394.47
			\$1,030.12	\$0.00	\$0.00	\$0.00	\$209.47	\$820.65
Bobby Shatkus (699)	25361	06/12/2013	\$668.26	\$0.00	\$0.00	\$0.00	\$154.91	\$513.35
Bobby Shatkus (699)	25554	06/26/2013	\$731.19	\$0.00	\$0.00	\$0.00	\$172.31	\$558.88
			\$1,399.45	\$0.00	\$0.00	\$0.00	\$327.22	\$1,072.23
Dave Siegel (661)	25334	06/12/2013	\$493.50	\$0.00	\$0.00	\$0.00	\$119.29	\$374.21
Dave Siegel (661)	25535	06/26/2013	\$252.00	\$0.00	\$0.00	\$0.00	\$77.83	\$174.17
			\$745.50	\$0.00	\$0.00	\$0.00	\$197.12	\$548.38
Danielle Simek (587)	25311	06/12/2013	\$84.00	\$0.00	\$0.00	\$0.00	\$10.63	\$73.37
Danielle Simek (587)	25515	06/26/2013	\$279.25	\$0.00	\$0.00	\$0.00	\$35.32	\$243.93
			\$363.25	\$0.00	\$0.00	\$0.00	\$45.95	\$317.30
Katie Smulevitz (687)	25351	06/12/2013	\$642.00	\$0.00	\$0.00	\$0.00	\$113.49	\$528.51
Katie Smulevitz (687)	25545	06/26/2013	\$609.00	\$0.00	\$0.00	\$0.00	\$106.02	\$502.98
			\$1,251.00	\$0.00	\$0.00	\$0.00	\$219.51	\$1,031.49
Erica Soroko (630)	25324	06/12/2013	\$264.13	\$0.00	\$0.00	\$0.00	\$58.42	\$205.71

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$264.13	\$0.00	\$0.00	\$0.00	\$58.42	\$205.71
Christie Soto (571)	25307	06/12/2013	\$697.75	\$0.00	\$0.00	\$0.00	\$107.08	\$590.67
Christie Soto (571)	25511	06/26/2013	\$778.50	\$0.00	\$0.00	\$0.00	\$125.38	\$653.12
			\$1,476.25	\$0.00	\$0.00	\$0.00	\$232.46	\$1,243.79
Jeffrey Stachura (679)	25345	06/12/2013	\$146.25	\$0.00	\$0.00	\$0.00	\$24.66	\$121.59
			\$146.25	\$0.00	\$0.00	\$0.00	\$24.66	\$121.59
Jeff Stevenson (666)	25338	06/12/2013	\$228.00	\$0.00	\$0.00	\$0.00	\$28.85	\$199.15
Jeff Stevenson (666)	25539	06/26/2013	\$380.00	\$0.00	\$0.00	\$0.00	\$48.07	\$331.93
			\$608.00	\$0.00	\$0.00	\$0.00	\$76.92	\$531.08
Alex Stull (631)	25325	06/12/2013	\$28.44	\$0.00	\$0.00	\$0.00	\$3.59	\$24.85
			\$28.44	\$0.00	\$0.00	\$0.00	\$3.59	\$24.85
Gina Tannura (710)	25409	06/12/2013	\$297.50	\$0.00	\$0.00	\$0.00	\$58.93	\$238.57
Gina Tannura (710)	25563	06/26/2013	\$515.00	\$0.00	\$0.00	\$0.00	\$112.54	\$402.46
			\$812.50	\$0.00	\$0.00	\$0.00	\$171.47	\$641.03
Abbey Tishka (604)	25316	06/12/2013	\$83.13	\$0.00	\$0.00	\$0.00	\$10.52	\$72.61
			\$83.13	\$0.00	\$0.00	\$0.00	\$10.52	\$72.61
James Toures (678)	25344	06/12/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
James Toures (678)	25541	06/26/2013	\$74.26	\$0.00	\$0.00	\$0.00	\$9.39	\$64.87
			\$148.51	\$0.00	\$0.00	\$0.00	\$18.78	\$129.73

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Frankfort Square Park District
Check Register Report
Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Joseph Turek (694)	25357	06/12/2013	\$57.75	\$0.00	\$0.00	\$0.00	\$7.31	\$50.44
Joseph Turek (694)	25550	06/26/2013	\$290.81	\$0.00	\$0.00	\$0.00	\$57.41	\$233.40
			<u>\$348.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.72</u>	<u>\$283.84</u>
Norine Tyler (448)	25301	06/12/2013	\$481.25	\$0.00	\$0.00	\$0.00	\$44.73	\$436.52
Norine Tyler (448)	25506	06/26/2013	\$572.88	\$0.00	\$0.00	\$0.00	\$56.32	\$516.56
			<u>\$1,054.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101.05</u>	<u>\$953.08</u>
Kelly VanHying (406)	25295	06/12/2013	\$1,787.60	\$0.00	\$13.18	\$0.00	\$495.29	\$1,279.13
Kelly VanHying (406)	25501	06/26/2013	\$1,787.60	\$0.00	\$13.18	\$0.00	\$495.29	\$1,279.13
			<u>\$3,575.20</u>	<u>\$0.00</u>	<u>\$26.36</u>	<u>\$0.00</u>	<u>\$990.58</u>	<u>\$2,558.26</u>
Louis Viecei (615)	25320	06/12/2013	\$992.00	\$0.00	\$0.00	\$0.00	\$192.76	\$799.24
Louis Viecei (615)	25525	06/26/2013	\$1,127.63	\$0.00	\$0.00	\$0.00	\$229.57	\$898.06
			<u>\$2,119.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$422.33</u>	<u>\$1,697.30</u>
Susan Ward (671)	25341	06/12/2013	\$312.50	\$0.00	\$0.00	\$0.00	\$39.54	\$272.96
Susan Ward (671)	25540	06/26/2013	\$216.75	\$0.00	\$0.00	\$0.00	\$27.42	\$189.33
			<u>\$529.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66.96</u>	<u>\$462.29</u>
Robert Wascher (329)	25290	06/12/2013	\$558.13	\$0.00	\$0.00	\$0.00	\$124.46	\$433.67
Robert Wascher (329)	25495	06/26/2013	\$452.38	\$0.00	\$0.00	\$0.00	\$95.23	\$357.15
			<u>\$1,010.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$219.69</u>	<u>\$790.82</u>
Jill Whitney (691)	25354	06/12/2013	\$115.50	\$0.00	\$0.00	\$0.00	\$17.70	\$97.80
			<u>\$115.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.70</u>	<u>\$97.80</u>

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Frankfort Square Park District
 Check Register Report
 Date Range: 06/01/2013 to 06/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Wildeveld (696)	25358	06/12/2013	\$307.31	\$0.00	\$0.00	\$0.00	\$61.15	\$246.16
Jacob Wildeveld (696)	25551	06/26/2013	\$478.50	\$0.00	\$0.00	\$0.00	\$102.46	\$376.04
			\$785.81	\$0.00	\$0.00	\$0.00	\$163.61	\$622.20
			\$112,961.64	\$0.00	\$2,819.98	\$0.00	\$25,421.26	\$84,720.40

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