

Frankfort Square Park District
AP Check Register
From 07/01/2013 To 07/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
25691	07/09/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
25692	07/09/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,020.00 \$3,008.82 \$4,028.82
25693	07/09/2013	ABZ Golf (2939)	A/P Check - 07/09/2013 09-53-482	\$1,701.00 \$1,701.00
25694	07/09/2013	All American Basketball Academy (3820)	A/P Check - 07/09/2013 02-53-455	\$3,704.00 \$3,704.00
25695	07/09/2013	All Star Trophies (1416)	A/P Check - 07/09/2013 02-53-455	\$1,237.50 \$1,237.50
25696	07/09/2013	Julie Arvia (2517)	A/P Check - 07/09/2013 01-52-418	\$19.96 \$19.96
25697	07/09/2013	B & J Towing, Inc. (3863)	A/P Check - 07/09/2013 02-51-419	\$47.00 \$47.00
25698	07/09/2013	B and N Contracting Inc. (1930)	A/P Check - 07/09/2013 01-51-411 02-51-419	\$325.00 \$375.00 \$700.00
25699	07/09/2013	BTSI (2396)	A/P Check - 07/09/2013 09-53-485 09-53-484	\$785.00 \$58.50 \$843.50
25700	07/09/2013	Jennifer Blievernicht (4679)	A/P Check - 07/09/2013 02-00-219	\$50.00 \$50.00
25701	07/09/2013	Helen Cuning (4434)	A/P Check - 07/09/2013 02-00-219	\$100.00 \$100.00
25702	07/09/2013	Ron Daly (4680)	A/P Check - 07/09/2013 09-00-371	\$300.00 \$300.00
25703	07/09/2013	Donna Di Benedetto (4681)	A/P Check - 07/09/2013 02-00-219	\$100.00 \$100.00
25704	07/09/2013	DIRECTV (3737)	A/P Check - 07/09/2013 01-50-434 01-50-434	\$137.94 \$109.99 \$247.93
25705	07/09/2013	Eddies Mechanical (4600)	A/P Check - 07/09/2013 01-51-411	\$594.53 \$594.53
25706	07/09/2013	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 07/09/2013 01-52-401	\$1,225.00 \$1,225.00
25707	07/09/2013	Frankfort Park District (164)	A/P Check - 07/09/2013 02-53-472 02-53-472	\$26.60 \$46.20 \$72.80
25708	07/09/2013	Frankfort Township Road District (172)	A/P Check - 07/09/2013	

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			02-51-417	\$1,930.80
				<u>\$1,930.80</u>
25709	07/09/2013	Get Fresh Produce (4359)	A/P Check - 07/09/2013	
			09-53-512	\$123.74
			09-53-512	\$218.95
			09-53-512	\$255.36
				<u>\$598.05</u>
25710	07/09/2013	Guardian Life Insurance Company of America	A/P Check - 07/09/2013	
			01-50-403	\$220.10
				<u>\$220.10</u>
25711	07/09/2013	Harris Golf Cars (1174)	A/P Check - 07/09/2013	
			09-53-482	\$172.32
				<u>\$172.32</u>
25712	07/09/2013	Hearts & Flowers, Inc. (2013)	A/P Check - 07/09/2013	
			01-50-470	\$40.00
				<u>\$40.00</u>
25713	07/09/2013	Home Depot Credit Services (142)	A/P Check - 07/09/2013	
			02-51-417	\$230.99
			01-51-410	\$140.94
			09-53-484	\$8.91
				<u>\$380.84</u>
25714	07/09/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 07/09/2013	
			01-50-438	\$194.68
				<u>\$194.68</u>
25715	07/09/2013	John Deere Landscapes (1047)	A/P Check - 07/09/2013	
			09-53-484	\$322.50
				<u>\$322.50</u>
25716	07/09/2013	Kaleidoscope Children's Center Inc. (3563)	A/P Check - 07/09/2013	
			02-53-455	\$74.25
				<u>\$74.25</u>
25717	07/09/2013	Sharon Koczor (3584)	A/P Check - 07/09/2013	
			02-53-472	\$80.06
				<u>\$80.06</u>
25718	07/09/2013	Angela Lagunas (4682)	A/P Check - 07/09/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25719	07/09/2013	Logical Technical Services, Inc. (2766)	A/P Check - 07/09/2013	
			01-50-472	\$4,499.91
				<u>\$4,499.91</u>
25720	07/09/2013	Lee's Refrigeration (2636)	A/P Check - 07/09/2013	
			01-51-411	\$205.00
				<u>\$205.00</u>
25721	07/09/2013	M. Cooper Supply Co. (585)	A/P Check - 07/09/2013	
			02-51-419	\$6.39
			01-52-418	\$46.18
				<u>\$52.57</u>
25722	07/09/2013	Virginia Marek (4683)	A/P Check - 07/09/2013	
			09-53-484	\$30.00
				<u>\$30.00</u>
25723	07/09/2013	Cheryl Martin (3514)	A/P Check - 07/09/2013	
			02-53-472	\$57.73
				<u>\$57.73</u>
25724	07/09/2013	Jeff Mecher (243)	A/P Check - 07/09/2013	
			02-51-417	\$20.00
				<u>\$20.00</u>
25725	07/09/2013	Mokena BTB (296)	A/P Check - 07/09/2013	
			02-51-419	\$13.21

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				\$13.21
25726	07/09/2013	Nicor (205)	A/P Check - 07/09/2013	
			01-50-443	\$30.66
				\$30.66
25727	07/09/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/09/2013	
			02-51-476	\$447.20
			02-51-476	\$485.04
			02-51-476	\$516.00
			02-51-476	\$451.20
			02-51-476	\$414.70
			02-51-476	\$1,498.50
				\$3,812.64
25728	07/09/2013	Dennis Pratl (4684)	A/P Check - 07/09/2013	
			09-00-371	\$500.00
				\$500.00
25729	07/09/2013	Kim Radwan (4685)	A/P Check - 07/09/2013	
			02-00-219	\$150.00
				\$150.00
25730	07/09/2013	Reinders, Inc. (3336)	A/P Check - 07/09/2013	
			02-51-419	\$64.54
			02-51-419	\$886.80
			09-53-484	\$222.97
			02-51-419	\$255.39
				\$1,429.70
25731	07/09/2013	Ryan Sparrow (621)	A/P Check - 07/09/2013	
			02-53-455	\$736.00
				\$736.00
25732	07/09/2013	Sub Trailer Hitch, Inc. (166)	A/P Check - 07/09/2013	
			02-51-419	\$33.90
				\$33.90
25733	07/09/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$45.89
		404-1700-00-01	01-50-441	\$301.20
		404-1700-01-01	01-50-441	\$52.71
		406-2998-00-01	01-50-441	\$15.06
		406-3000-01-01	01-50-441	\$60.24
		406-3316-00-01	01-50-441	\$15.06
				\$490.16
25734	07/09/2013	Kristine Weert (4686)	A/P Check - 07/09/2013	
			02-00-219	\$50.00
				\$50.00
25736	07/09/2013	Lisa Contaldi (4506)	A/P Check - 07/09/2013	
			02-00-375	\$335.00
				\$335.00
25737	07/09/2013	GCA Services Group (4144)	A/P Check - 07/09/2013	
			01-52-417	\$2,575.40
				\$2,575.40
25739	07/09/2013	Olivia Knuth (4687)	A/P Check - 07/09/2013	
			02-53-455	\$68.00
				\$68.00
25740	07/09/2013	Robbie Watson (4467)	A/P Check - 07/09/2013	
			02-53-455	\$44.63
				\$44.63
25741	07/09/2013	Angie Romero (4462)	A/P Check - 07/09/2013	
			02-53-455	\$68.00
				\$68.00
25742	07/09/2013	Tom Emola (4688)	A/P Check - 07/09/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-455	\$85.00
				<u>\$85.00</u>
25743	07/09/2013	Sam Rochkus (4190)	A/P Check - 07/09/2013	
			02-53-455	\$100.00
				<u>\$100.00</u>
25744	07/09/2013	Christian Rodig (4689)	A/P Check - 07/09/2013	
			02-53-455	\$125.00
				<u>\$125.00</u>
25745	07/09/2013	William Cooley (3460)	A/P Check - 07/09/2013	
			02-53-455	\$364.43
				<u>\$364.43</u>
25746	07/09/2013	Mike Bacon (3715)	A/P Check - 07/09/2013	
			02-53-455	\$296.94
				<u>\$296.94</u>
10000014	07/09/2013	EFT (19)	A/P Check - 07/09/2013	
			01-00-200	\$375.99
			01-00-205	\$375.99
			01-00-210	\$1,607.56
			01-00-213	\$1,607.56
			01-00-215	\$3,218.29
			02-00-200	\$288.21
			02-00-205	\$288.21
			02-00-210	\$1,232.47
			02-00-213	\$1,232.47
			02-00-215	\$1,469.05
			09-00-200	\$145.92
			09-00-205	\$145.92
			09-00-210	\$624.08
			09-00-213	\$624.08
			09-00-215	\$809.00
				<u>\$14,044.80</u>
10000040	07/09/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,325.77
		State Tax Withholding Payment	02-00-217	\$943.61
		State Tax Withholding Payment	09-00-217	\$477.51
				<u>\$2,746.89</u>
25747	07/10/2013	Kelly Stremme (4351)	A/P Check - 07/10/2013	
			02-53-455	\$100.00
				<u>\$100.00</u>
25748	07/10/2013	Kim Stremme (4690)	A/P Check - 07/10/2013	
			02-53-455	\$68.00
				<u>\$68.00</u>
25749	07/10/2013	Sam Knuth (4691)	A/P Check - 07/10/2013	
			02-53-455	\$68.00
				<u>\$68.00</u>
25750	07/10/2013	Isela Williams (4692)	A/P Check - 07/10/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25751	07/16/2013	ACS Technologies (4127)	A/P Check - 07/16/2013	
			01-50-472	\$185.00
				<u>\$185.00</u>
25752	07/16/2013	AQI Mech. Systems (1498)	A/P Check - 07/16/2013	
			01-51-411	\$250.00
			01-51-411	\$125.00
				<u>\$375.00</u>
25753	07/16/2013	AT&T (883)	A/P Check - 07/16/2013	
			01-50-434	\$52.94
			01-50-434	\$442.58

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$55.70
			01-50-434	\$229.40
				<u>\$780.62</u>
25754	07/16/2013	Alpha Baking Company (4357)	A/P Check - 07/16/2013	
			09-53-512	\$68.72
			09-53-512	\$67.24
				<u>\$135.96</u>
25755	07/16/2013	Amalgamated Bank of Chicago (4170)	A/P Check - 07/16/2013	
			07-50-473	\$133.34
			07-50-473	\$200.00
				<u>\$333.34</u>
25756	07/16/2013	Arlington Power Equipment, Inc. (1568)	A/P Check - 07/16/2013	
			02-51-419	\$85.66
				<u>\$85.66</u>
25757	07/16/2013	Arthur Clesen Inc. (1056)	A/P Check - 07/16/2013	
			09-53-484	\$126.50
				<u>\$126.50</u>
25758	07/16/2013	Berkley Net Underwriters (4693)	A/P Check - 07/16/2013	
			04-50-430	\$2,827.00
				<u>\$2,827.00</u>
25759	07/16/2013	Bill's Lawn Maintenance (2902)	A/P Check - 07/16/2013	
			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>\$7,805.00</u>
25761	07/16/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 07/16/2013	
			02-51-417	\$572.60
			02-51-419	\$3,921.90
				<u>\$4,494.50</u>
25762	07/16/2013	Burlington Golf (2993)	A/P Check - 07/16/2013	
			09-53-484	\$850.00
				<u>\$850.00</u>
25763	07/16/2013	Burriss Equipment Co. (2005)	A/P Check - 07/16/2013	
			02-51-419	\$318.60
			02-51-419	\$425.76
				<u>\$744.36</u>
25764	07/16/2013	Catching Fluidpower, Inc. (1872)	A/P Check - 07/16/2013	
			02-51-419	\$61.87
			02-51-419	\$51.99
				<u>\$113.86</u>
25765	07/16/2013	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 07/16/2013	
			02-51-419	\$370.00
				<u>\$370.00</u>
25766	07/16/2013	Clear Channel Outdoors (4623)	A/P Check - 07/16/2013	
			09-53-482	\$750.00
				<u>\$750.00</u>

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25767	07/16/2013	Clover Leaf Farms (4358)	A/P Check - 07/16/2013	
			09-53-512	\$76.88
				<u>\$76.88</u>
25768	07/16/2013	Coca-Cola Refreshments (4419)	A/P Check - 07/16/2013	
			09-53-512	\$453.60
				<u>\$453.60</u>
25769	07/16/2013	Conserv FS, Inc (37)	A/P Check - 07/16/2013	
			09-53-485	\$122.35
			09-53-484	\$23.12
			01-52-418	\$211.95
			01-52-418	\$138.05
			01-52-418	\$179.20
			09-53-485	\$213.37
			01-52-418	\$651.88
			02-51-417	\$425.53
			09-53-485	\$142.56
				<u>\$2,108.01</u>
25770	07/16/2013	Jackie Cucci (4694)	A/P Check - 07/16/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25771	07/16/2013	DIRECTV (3737)	A/P Check - 07/16/2013	
			01-50-434	\$118.99
				<u>\$118.99</u>
25772	07/16/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 07/16/2013	
			02-51-426	\$1,050.00
				<u>\$1,050.00</u>
25773	07/16/2013	Empire Tire and Battery (1312)	A/P Check - 07/16/2013	
			02-51-419	\$155.50
				<u>\$155.50</u>
25774	07/16/2013	Flex Court International, Inc. (4659)	A/P Check - 07/16/2013	
			01-52-401	\$4,041.70
				<u>\$4,041.70</u>
25775	07/16/2013	Ford Credit Dept 67-434 (2237)	A/P Check - 07/16/2013	
			01-51-413	\$4,397.24
				<u>\$4,397.24</u>
25776	07/16/2013	GCA Services Group (4144)	A/P Check - 07/16/2013	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
25777	07/16/2013	Get Fresh Produce (4359)	A/P Check - 07/16/2013	
			09-53-512	\$105.49
				<u>\$105.49</u>
25778	07/16/2013	Goldy Locks Tinley Park (1603)	A/P Check - 07/16/2013	
			02-51-417	\$33.00
				<u>\$33.00</u>
25779	07/16/2013	Gym Kinetics (3458)	A/P Check - 07/16/2013	
			02-53-455	\$2,339.00
				<u>\$2,339.00</u>
25780	07/16/2013	Harris Golf Cars (1174)	A/P Check - 07/16/2013	
			09-53-482	\$480.00
				<u>\$480.00</u>
25781	07/16/2013	Homer Industries, LLC. (2536)	A/P Check - 07/16/2013	
			02-51-417	\$1,435.00
				<u>\$1,435.00</u>
25782	07/16/2013	Hutchison, Anders & Hickey (44)	A/P Check - 07/16/2013	
			04-50-432	\$350.00
				<u>\$350.00</u>
25783	07/16/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 07/16/2013	

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			01-50-438	\$130.94
			01-50-438	\$576.36
				<u>\$707.30</u>
25784	07/16/2013	Jakacki Bag & Barrel, Inc. (91)	A/P Check - 07/16/2013	
			02-51-417	\$620.50
				<u>\$620.50</u>
25785	07/16/2013	Kankakee Nursery CO. (4695)	A/P Check - 07/16/2013	
			02-51-417	\$307.00
				<u>\$307.00</u>
25786	07/16/2013	Landscape Safety Inc. (4305)	A/P Check - 07/16/2013	
			01-50-472	\$2,650.00
				<u>\$2,650.00</u>
25787	07/16/2013	Michelle Lyen (4696)	A/P Check - 07/16/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
25788	07/16/2013	Martin Implement Sales (103)	A/P Check - 07/16/2013	
			02-51-418	\$652.38
			02-51-418	\$712.46
			02-51-417	\$64.79
			02-51-419	\$33.93
			02-51-417	\$124.97
				<u>\$1,588.53</u>
25789	07/16/2013	Martin Leasing, Inc. (36)	A/P Check - 07/16/2013	
			02-51-418	\$337.50
				<u>\$337.50</u>
25790	07/16/2013	Mission Signs, Inc. (1508)	A/P Check - 07/16/2013	
			02-51-417	\$90.75
			02-51-417	\$28.88
			09-53-484	\$484.00
				<u>\$603.63</u>
25791	07/16/2013	Nextel Communications (211)	A/P Check - 07/16/2013	
			01-50-434	\$477.77
				<u>\$477.77</u>
25792	07/16/2013	Nicor (205)	A/P Check - 07/16/2013	
			01-50-443	\$35.61
			01-50-443	\$53.60
			01-50-443	\$134.36
				<u>\$223.57</u>
25793	07/16/2013	NIX NAX (181)	A/P Check - 07/16/2013	
			01-50-471	\$370.00
			02-53-472	\$60.00
				<u>\$430.00</u>
25794	07/16/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 07/16/2013	
			02-51-426	\$206.81
			02-51-426	\$838.56
				<u>\$1,045.37</u>
25795	07/16/2013	PCS Industries (173)	A/P Check - 07/16/2013	
			01-51-410	\$321.43
				<u>\$321.43</u>
25796	07/16/2013	Patriot Alarms (3162)	A/P Check - 07/16/2013	
			01-51-411	\$130.00
				<u>\$130.00</u>
25797	07/16/2013	Printing by Joe (4054)	A/P Check - 07/16/2013	
			01-50-471	\$235.00
				<u>\$235.00</u>
25798	07/16/2013	Quest Diagnostics (4697)	A/P Check - 07/16/2013	
			01-50-470	\$75.00

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				\$75.00
25799	07/16/2013	Range Servant (4109)	A/P Check - 07/16/2013	
			09-53-502	\$3,178.01
				\$3,178.01
25800	07/16/2013	Reinders, Inc. (3336)	A/P Check - 07/16/2013	
			02-51-419	\$64.54
			02-51-419	\$241.20
			02-51-419	\$183.55
			02-51-419	\$115.23
				\$604.52
25801	07/16/2013	S & J Door, Inc. (3096)	A/P Check - 07/16/2013	
			01-51-411	\$1,900.00
				\$1,900.00
25802	07/16/2013	Sam's Club (48)	A/P Check - 07/16/2013	
			02-53-459	\$823.19
			02-53-472	\$537.19
			01-50-471	\$31.70
			09-53-512	\$564.68
			01-51-410	\$514.98
			09-53-484	\$19.98
			02-51-417	\$40.94
				\$2,532.66
25803	07/16/2013	Saunoris' (67)	A/P Check - 07/16/2013	
			09-53-484	\$10.00
			02-51-417	\$31.00
			09-53-484	\$10.00
				\$51.00
25804	07/16/2013	Schilling (4175)	A/P Check - 07/16/2013	
			02-51-417	\$336.57
				\$336.57
25805	07/16/2013	Service Sanitation, Inc. (3887)	A/P Check - 07/16/2013	
			02-51-426	\$275.00
				\$275.00
25806	07/16/2013	Southern Aluminum (4437)	A/P Check - 07/16/2013	
			01-51-413	\$6,387.00
				\$6,387.00
25807	07/16/2013	Norine Tyler (4279)	A/P Check - 07/16/2013	
			02-53-472	\$2.85
				\$2.85
25808	07/16/2013	US Gas (2994)	A/P Check - 07/16/2013	
			02-51-476	\$16.50
				\$16.50
25809	07/16/2013	Wermer, Rogers, Doran & Ruzon (647)	A/P Check - 07/16/2013	
			03-50-401	\$10,000.00
				\$10,000.00
25810	07/16/2013	Whittingham Meats (4698)	A/P Check - 07/16/2013	
			09-53-512	\$133.04
				\$133.04
25811	07/16/2013	Zevco Medical (442)	A/P Check - 07/16/2013	
			02-53-472	\$105.37
				\$105.37
25812	07/16/2013	Greg Goode (4699)	A/P Check - 07/16/2013	
			02-00-317	\$760.00
				\$760.00
25813	07/16/2013	Margaret Gorman (4700)	A/P Check - 07/16/2013	
			02-00-375	\$35.00
				\$35.00

Frankfort Square Park District
 AP Check Register
 From 07/01/2013 To 07/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
25814	07/16/2013	Carol King (4701)	A/P Check - 07/16/2013	
			02-00-375	\$60.00
				<u>\$60.00</u>
25815	07/16/2013	Joe Kuczero (4702)	A/P Check - 07/16/2013	
			02-00-375	\$65.00
				<u>\$65.00</u>
25816	07/16/2013	Francisco Mota (4264)	A/P Check - 07/16/2013	
			02-00-375	\$30.00
				<u>\$30.00</u>
25817	07/16/2013	Paola Nuchow (4703)	A/P Check - 07/16/2013	
			02-00-375	\$15.00
				<u>\$15.00</u>
25818	07/16/2013	Molly Ordaz (4704)	A/P Check - 07/16/2013	
			02-00-375	\$43.75
				<u>\$43.75</u>
25819	07/16/2013	Kimberly Viravec (4705)	A/P Check - 07/16/2013	
			02-00-317	\$595.00
			02-00-317	\$760.00
				<u>\$1,355.00</u>
10000002	07/16/2013	Kozol Brothers (4421)	A/P Check - 07/16/2013	
			09-53-490	\$293.20
				<u>\$293.20</u>
25918	07/23/2013	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>
25919	07/23/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,230.00
			01-50-405	\$2,994.71
				<u>\$4,224.71</u>
25920	07/23/2013	Daniel Handisides (4706) Refund of Deduction from Pay Check	Refund of Deduction from Pay Check	
			01-00-108	\$135.00
				<u>\$135.00</u>
25921	07/23/2013	Dana Ashley (4164)	A/P Check - 07/23/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25922	07/23/2013	B & K Power Equipment Inc. (2969)	A/P Check - 07/23/2013	
			02-51-419	\$251.30
				<u>\$251.30</u>
25923	07/23/2013	B & J Towing, Inc. (3863)	A/P Check - 07/23/2013	
			02-51-419	\$23.50
				<u>\$23.50</u>
25924	07/23/2013	Bankcard Services (3095)	A/P Check - 07/23/2013	
			01-50-470	\$543.45
			02-51-419	\$40.41
			01-50-471	\$262.55
			02-51-476	\$40.63
			02-51-417	\$302.55
			01-52-401	\$1,399.66
			01-50-446	\$215.99
			01-51-411	\$45.00
			02-53-459	\$233.00
			09-53-484	\$115.59
			02-53-472	\$3,278.73
			01-50-472	\$37.19
			09-53-490	\$27.81
			02-53-413	\$259.16
			02-53-462	\$51.41
			01-52-418	\$192.20

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-410	\$232.66
				\$7,277.99
25926	07/23/2013	Blue Cross Blue Shield (4613)	A/P Check - 07/23/2013	
			01-50-403	\$15,546.57
				\$15,546.57
25927	07/23/2013	Burriss Equipment Co. (2005)	A/P Check - 07/23/2013	
			02-51-419	\$24.00
			02-51-419	\$112.16
				\$136.16
25928	07/23/2013	Dana Calderon (4707)	A/P Check - 07/23/2013	
			02-00-219	\$50.00
				\$50.00
25929	07/23/2013	Deborah Cancialosi (1641)	A/P Check - 07/23/2013	
			09-53-512	\$10.98
				\$10.98
25930	07/23/2013	Donnette Cannonie (4633)	A/P Check - 07/23/2013	
			02-53-472	\$165.75
				\$165.75
25931	07/23/2013	Canon Solutions America (4111)	A/P Check - 07/23/2013	
			02-51-418	\$811.82
			02-51-418	\$327.91
				\$1,139.73
25932	07/23/2013	Canon Financial Services, Inc (4129)	A/P Check - 07/23/2013	
			02-51-418	\$211.00
				\$211.00
25933	07/23/2013	Commonwealth Edison (55)	A/P Check - 07/23/2013	
			01-50-438	\$79.65
			01-50-438	\$223.85
			01-50-438	\$24.82
			01-50-438	\$32.34
				\$360.66
25934	07/23/2013	Cheryl Conrad (1926)	A/P Check - 07/23/2013	
			02-53-472	\$35.16
				\$35.16
25935	07/23/2013	Cooper Service, Inc. (2677)	A/P Check - 07/23/2013	
			02-51-419	\$1,089.48
			02-51-419	\$623.28
				\$1,712.76
25936	07/23/2013	Countryside Lawn & Garden, Inc (24)	A/P Check - 07/23/2013	
			02-51-419	\$21.25
			02-51-418	\$699.96
				\$721.21
25937	07/23/2013	Eddies Mechanical (4600)	A/P Check - 07/23/2013	
			01-51-411	\$250.00
				\$250.00
25938	07/23/2013	Empire Tire and Battery (1312)	A/P Check - 07/23/2013	
			02-51-419	\$43.00
				\$43.00
25939	07/23/2013	Frankfort Postmaster (2275)	A/P Check - 07/23/2013	
			01-50-446	\$1,099.32
				\$1,099.32
25940	07/23/2013	Graefen Development, Inc. (4173)	A/P Check - 07/23/2013	
			01-52-401	\$8,800.00
				\$8,800.00
25941	07/23/2013	Homer Industries, LLC. (2536)	A/P Check - 07/23/2013	
			02-51-417	\$1,360.00
			02-51-417	\$1,360.00

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$1,410.00
			02-51-417	\$1,410.00
				<u>\$5,540.00</u>
25942	07/23/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 07/23/2013	
			01-50-438	\$1,487.82
			01-50-438	\$24.70
			01-50-438	\$43.78
			01-50-438	\$1,400.64
			01-50-438	\$107.83
			01-50-438	\$171.21
				<u>\$3,235.98</u>
25943	07/23/2013	Patricia Jackson (4181)	A/P Check - 07/23/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25944	07/23/2013	Sharon Koczor (3584)	A/P Check - 07/23/2013	
			02-53-472	\$46.47
				<u>\$46.47</u>
25945	07/23/2013	Rocky LaPorte (4708)	A/P Check - 07/23/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25946	07/23/2013	Leibold Irrigation, Inc. (4493)	A/P Check - 07/23/2013	
			09-53-484	\$502.54
				<u>\$502.54</u>
25947	07/23/2013	M. Cooper Supply Co. (585)	A/P Check - 07/23/2013	
			09-53-484	\$1,029.44
			02-51-419	\$31.65
			01-51-411	\$42.32
			01-51-411	\$346.36
				<u>\$1,449.77</u>
25948	07/23/2013	Mission Signs, Inc. (1508)	A/P Check - 07/23/2013	
			09-53-484	\$90.00
			09-53-484	\$190.47
				<u>\$280.47</u>
25949	07/23/2013	National Recreation & Park Assoc. (1932)	A/P Check - 07/23/2013	
			01-50-470	\$195.00
				<u>\$195.00</u>
25950	07/23/2013	Nicor (205)	A/P Check - 07/23/2013	
			01-50-443	\$209.46
			01-50-443	\$32.51
				<u>\$241.97</u>
25951	07/23/2013	Old Plank Trail Community Bank (3732)	A/P Check - 07/23/2013	
			09-53-506	\$3,440.43
				<u>\$3,440.43</u>
25952	07/23/2013	Orland Bowl (3525)	A/P Check - 07/23/2013	
			02-53-455	\$210.00
				<u>\$210.00</u>
25953	07/23/2013	PAETEC (246)	A/P Check - 07/23/2013	
			01-50-434	\$90.01
				<u>\$90.01</u>
25954	07/23/2013	Palos Hills Friendship Festival (2117)	A/P Check - 07/23/2013	
			02-53-472	\$350.00
				<u>\$350.00</u>
25955	07/23/2013	Maria Dreon Pennington (3621)	A/P Check - 07/23/2013	
			02-53-472	\$84.86
				<u>\$84.86</u>
25956	07/23/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 07/23/2013	
			02-51-476	\$860.00

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-476	\$463.40
			02-51-476	\$662.00
			02-51-476	\$533.21
				<u>\$2,518.61</u>
25957	07/23/2013	Luz Ramirez (4709)	A/P Check - 07/23/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25958	07/23/2013	Reinders, Inc. (3336)	A/P Check - 07/23/2013	
			02-51-419	\$61.96
			02-51-419	\$3,307.00
				<u>\$3,368.96</u>
25959	07/23/2013	Susan Rowland (4710)	A/P Check - 07/23/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
25960	07/23/2013	Nathan Russo (4711)	A/P Check - 07/23/2013	
			02-53-472	\$19.84
				<u>\$19.84</u>
25961	07/23/2013	S.S.P.R.P.A. (S.S.P.)	A/P Check - 07/23/2013	
			01-50-470	\$60.00
				<u>\$60.00</u>
25962	07/23/2013	Ana Salazar (4124)	A/P Check - 07/23/2013	
			02-00-360	\$340.00
				<u>\$340.00</u>
25963	07/23/2013	The Sherwin-Williams Co. (3418)	A/P Check - 07/23/2013	
			01-52-401	\$40.95
			01-52-401	\$640.08
			01-52-401	\$40.96
			01-52-401	\$20.39
			01-52-401	\$439.69
			01-52-401	\$402.29
			01-52-401	\$194.95
				<u>\$1,779.31</u>
25964	07/23/2013	Triple R - Child Care - Mokena (4210)	A/P Check - 07/23/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
25965	07/23/2013	Norine Tyler (4279)	A/P Check - 07/23/2013	
			02-53-472	\$12.00
				<u>\$12.00</u>
25966	07/23/2013	Unum Life Insurance Company of America (A/P Check - 07/23/2013	
			01-50-403	\$378.00
				<u>\$378.00</u>
10000018	07/23/2013	EFT (19)	EFTPS	
		EFTPS	01-00-200	\$385.84
		EFTPS	01-00-205	\$385.84
		EFTPS	01-00-210	\$1,649.77
		EFTPS	01-00-213	\$1,649.77
		EFTPS	01-00-215	\$3,262.22
		EFTPS	02-00-200	\$355.30
		EFTPS	02-00-205	\$355.30
		EFTPS	02-00-210	\$1,519.19
		EFTPS	02-00-213	\$1,519.19
		EFTPS	02-00-215	\$1,751.30
		EFTPS	09-00-200	\$163.55
		EFTPS	09-00-205	\$163.55
		EFTPS	09-00-210	\$699.22
		EFTPS	09-00-213	\$699.22
		EFTPS	09-00-215	\$966.10
				<u>\$15,525.36</u>

Frankfort Square Park District
 AP Check Register
 From 07/01/2013 To 07/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
10000041	07/23/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,350.67
		State Tax Withholding Payment	02-00-217	\$1,162.00
		State Tax Withholding Payment	09-00-217	\$538.85
				<u>\$3,051.52</u>
10000042	07/24/2013	I.D.E.S. (330)	A/P Check - 07/24/2013	
			01-00-222	\$842.26
			02-00-222	\$1,460.11
			09-00-222	\$539.33
				<u>\$2,841.70</u>
25967	07/27/2013	Kozol Brothers (4421)	A/P Check - 07/27/2013	
			09-53-490	\$125.65
				<u>\$125.65</u>
5330	07/31/2013	Rob Blackburn (4717)	A/P Check - 07/31/2013	
			01-52-401	\$650.00
				<u>\$650.00</u>
10000001	07/31/2013	Kozol Brothers (4421)	A/P Check - 07/31/2013	
			09-53-490	\$76.50
				<u>\$76.50</u>
10000002	07/31/2013	Kozol Brothers (4421)	A/P Check - 07/31/2013	
			09-53-490	\$233.60
				<u>\$233.60</u>
				<u><u>\$220,269.21</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	25915	07/24/2013	\$705.38	\$0.00	\$0.00	\$0.00	\$161.14	\$544.24
			\$705.38	\$0.00	\$0.00	\$0.00	\$161.14	\$544.24
Julie Arvia (335)	25623	07/10/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	25843	07/24/2013	\$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)	25610	07/10/2013	\$117.00	\$0.00	\$0.00	\$0.00	\$18.04	\$98.96
Elizabeth M. Barker (71)	25828	07/24/2013	\$45.00	\$0.00	\$0.00	\$0.00	\$5.69	\$39.31
			\$162.00	\$0.00	\$0.00	\$0.00	\$23.73	\$138.27
Jamie Beniac (701)	25681	07/10/2013	\$148.50	\$0.00	\$0.00	\$0.00	\$25.18	\$123.32
Jamie Beniac (701)	25905	07/24/2013	\$222.75	\$0.00	\$0.00	\$0.00	\$41.99	\$180.76
			\$371.25	\$0.00	\$0.00	\$0.00	\$67.17	\$304.08
Mandy Beniac (493)	25637	07/10/2013	\$470.32	\$0.00	\$0.00	\$0.00	\$100.19	\$370.13
Mandy Beniac (493)	25858	07/24/2013	\$570.94	\$0.00	\$0.00	\$0.00	\$128.02	\$442.92
			\$1,041.26	\$0.00	\$0.00	\$0.00	\$228.21	\$813.05
Rachael Bennett (602)	25647	07/10/2013	\$200.00	\$0.00	\$0.00	\$0.00	\$36.84	\$163.16
Rachael Bennett (602)	25868	07/24/2013	\$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)	25608	07/10/2013	\$1,530.00	\$0.00	\$281.24	\$0.00	\$348.19	\$900.57
Christopher Biegel (15)	25826	07/24/2013	\$1,444.50	\$0.00	\$281.24	\$0.00	\$324.56	\$838.70
			\$2,974.50	\$0.00	\$562.48	\$0.00	\$672.75	\$1,739.27

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Amber Bielunski (662)	25662	07/10/2013	\$255.00	\$0.00	\$0.00	\$0.00	\$49.30	\$205.70
Amber Bielunski (662)	25885	07/24/2013	\$622.63	\$0.00	\$0.00	\$0.00	\$142.30	\$480.33
			\$877.63	\$0.00	\$0.00	\$0.00	\$191.60	\$686.03
Cassandra Bonato (348)	25844	07/24/2013	\$153.00	\$0.00	\$0.00	\$0.00	\$26.20	\$126.80
			\$153.00	\$0.00	\$0.00	\$0.00	\$26.20	\$126.80
Arliss Bouton (10)	25825	07/24/2013	\$67.50	\$0.00	\$0.00	\$0.00	\$8.55	\$58.95
			\$67.50	\$0.00	\$0.00	\$0.00	\$8.55	\$58.95
Katelyn Bragdon (636)	25655	07/10/2013	\$247.19	\$0.00	\$0.00	\$0.00	\$47.53	\$199.66
Katelyn Bragdon (636)	25878	07/24/2013	\$299.69	\$0.00	\$0.00	\$0.00	\$59.42	\$240.27
			\$546.88	\$0.00	\$0.00	\$0.00	\$106.95	\$439.93
Caitlin Broderick (705)	25684	07/10/2013	\$393.94	\$0.00	\$0.00	\$0.00	\$65.76	\$328.18
Caitlin Broderick (705)	25908	07/24/2013	\$552.75	\$0.00	\$0.00	\$0.00	\$101.73	\$451.02
			\$946.69	\$0.00	\$0.00	\$0.00	\$167.49	\$779.20
Joel Bulthuis (706)	25909	07/24/2013	\$156.75	\$0.00	\$0.00	\$0.00	\$27.04	\$129.71
			\$156.75	\$0.00	\$0.00	\$0.00	\$27.04	\$129.71
David Butler (652)	25658	07/10/2013	\$216.09	\$0.00	\$0.00	\$0.00	\$27.33	\$188.76
David Butler (652)	25881	07/24/2013	\$285.94	\$0.00	\$0.00	\$0.00	\$36.18	\$249.76
			\$502.03	\$0.00	\$0.00	\$0.00	\$63.51	\$438.52
Sandi Butler (654)	25660	07/10/2013	\$443.19	\$0.00	\$0.00	\$0.00	\$47.99	\$395.20
Sandi Butler (654)	25883	07/24/2013	\$449.32	\$0.00	\$0.00	\$0.00	\$48.77	\$400.55

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$892.51	\$0.00	\$0.00	\$0.00	\$96.76	\$795.75
Deborah Cancialosi (78)	25611	07/10/2013	\$1,508.79	\$0.00	\$190.00	\$0.00	\$371.98	\$946.81
Deborah Cancialosi (78)	25829	07/24/2013	\$1,508.79	\$0.00	\$400.00	\$0.00	\$329.98	\$778.81
			\$3,017.58	\$0.00	\$590.00	\$0.00	\$701.96	\$1,725.62
Scott M. Cancialosi (277)	25836	07/24/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
			\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
Donnette Cannonie (618)	25874	07/24/2013	\$1,138.50	\$0.00	\$0.00	\$0.00	\$232.59	\$905.91
			\$1,138.50	\$0.00	\$0.00	\$0.00	\$232.59	\$905.91
Loretta Cerkvnik (582)	25639	07/10/2013	\$134.75	\$0.00	\$0.00	\$0.00	\$22.05	\$112.70
Loretta Cerkvnik (582)	25860	07/24/2013	\$112.75	\$0.00	\$0.00	\$0.00	\$17.07	\$95.68
			\$247.50	\$0.00	\$0.00	\$0.00	\$39.12	\$208.38
Thomas Chrusciel (360)	25624	07/10/2013	\$387.00	\$0.00	\$0.00	\$0.00	\$55.73	\$331.27
Thomas Chrusciel (360)	25845	07/24/2013	\$435.00	\$0.00	\$0.00	\$0.00	\$66.61	\$368.39
			\$822.00	\$0.00	\$0.00	\$0.00	\$122.34	\$699.66
Tony Cifelli (697)	25677	07/10/2013	\$115.50	\$0.00	\$0.00	\$0.00	\$8.83	\$106.67
Tony Cifelli (697)	25901	07/24/2013	\$173.25	\$0.00	\$0.00	\$0.00	\$13.84	\$159.41
			\$288.75	\$0.00	\$0.00	\$0.00	\$22.67	\$266.08
Carolyn Coles (606)	25648	07/10/2013	\$153.13	\$0.00	\$0.00	\$0.00	\$19.37	\$133.76
Carolyn Coles (606)	25869	07/24/2013	\$218.75	\$0.00	\$0.00	\$0.00	\$27.67	\$191.08

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$371.88	\$0.00	\$0.00	\$0.00	\$47.04	\$324.84
Ceryl H. Conrad (8)	25606	07/10/2013	\$413.00	\$0.00	\$0.00	\$0.00	\$61.63	\$351.37
Ceryl H. Conrad (8)	25823	07/24/2013	\$457.25	\$0.00	\$0.00	\$0.00	\$71.64	\$385.61
			\$870.25	\$0.00	\$0.00	\$0.00	\$133.27	\$736.98
Ron Daly (703)	25682	07/10/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$18.63	\$101.00
Ron Daly (703)	25906	07/24/2013	\$82.50	\$0.00	\$0.00	\$0.00	\$10.45	\$72.05
			\$202.13	\$0.00	\$0.00	\$0.00	\$29.08	\$173.05
Lauren Denovellis (663)	25663	07/10/2013	\$84.00	\$0.00	\$0.00	\$0.00	\$10.63	\$73.37
Lauren Denovellis (663)	25886	07/24/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$5.06	\$34.94
			\$124.00	\$0.00	\$0.00	\$0.00	\$15.69	\$108.31
Paul DeYoung (682)	25668	07/10/2013	\$285.00	\$0.00	\$0.00	\$0.00	\$51.05	\$233.95
Paul DeYoung (682)	25891	07/24/2013	\$212.50	\$0.00	\$0.00	\$0.00	\$41.89	\$170.61
			\$497.50	\$0.00	\$0.00	\$0.00	\$92.94	\$404.56
Kurt Edwardson (653)	25659	07/10/2013	\$408.00	\$0.00	\$0.00	\$0.00	\$83.96	\$324.04
Kurt Edwardson (653)	25882	07/24/2013	\$550.38	\$0.00	\$0.00	\$0.00	\$122.32	\$428.06
			\$958.38	\$0.00	\$0.00	\$0.00	\$206.28	\$752.10
Garrick Enns (685)	25892	07/24/2013	\$113.44	\$0.00	\$0.00	\$0.00	\$17.22	\$96.22
			\$113.44	\$0.00	\$0.00	\$0.00	\$17.22	\$96.22
Austin Faller (714)	25916	07/24/2013	\$204.19	\$0.00	\$0.00	\$0.00	\$37.79	\$166.40

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$204.19	\$0.00	\$0.00	\$0.00	\$37.79	\$166.40
Andrew Farkas (103)	25612	07/10/2013	\$1,453.50	\$0.00	\$25.28	\$0.00	\$349.55	\$1,078.67
Andrew Farkas (103)	25830	07/24/2013	\$1,410.75	\$0.00	\$25.28	\$0.00	\$337.73	\$1,047.74
			\$2,864.25	\$0.00	\$50.56	\$0.00	\$687.28	\$2,126.41
Robert J. Guler (158)	25613	07/10/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	25831	07/24/2013	\$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)	25629	07/10/2013	\$484.38	\$0.00	\$0.00	\$0.00	\$104.07	\$380.31
Michelle Hall (417)	25850	07/24/2013	\$303.13	\$0.00	\$0.00	\$0.00	\$60.20	\$242.93
			\$787.51	\$0.00	\$0.00	\$0.00	\$164.27	\$623.24
Daniel Handisides (712)	25690	07/10/2013	\$480.00	\$0.00	\$135.00	\$0.00	\$85.26	\$259.74
Daniel Handisides (712)	25914	07/24/2013	\$695.00	\$0.00	\$135.00	\$0.00	\$139.81	\$420.19
			\$1,175.00	\$0.00	\$270.00	\$0.00	\$225.07	\$679.93
Sigmund Hardel (698)	25678	07/10/2013	\$327.75	\$0.00	\$0.00	\$0.00	\$47.42	\$280.33
Sigmund Hardel (698)	25902	07/24/2013	\$342.00	\$0.00	\$0.00	\$0.00	\$49.22	\$292.78
			\$669.75	\$0.00	\$0.00	\$0.00	\$96.64	\$573.11
Marissa Hohman (664)	25664	07/10/2013	\$172.00	\$0.00	\$0.00	\$0.00	\$30.49	\$141.51
Marissa Hohman (664)	25887	07/24/2013	\$211.00	\$0.00	\$0.00	\$0.00	\$39.33	\$171.67
			\$383.00	\$0.00	\$0.00	\$0.00	\$69.82	\$313.18
Troy Holder (715)	25917	07/24/2013	\$154.74	\$0.00	\$0.00	\$0.00	\$26.58	\$128.16

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

Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$154.74	\$0.00	\$0.00	\$0.00	\$26.58	\$128.16
Dan Jacobs (611)	25649	07/10/2013	\$35.00	\$0.00	\$0.00	\$0.00	\$2.68	\$32.32
Dan Jacobs (611)	25870	07/24/2013	\$61.25	\$0.00	\$0.00	\$0.00	\$5.73	\$55.52
			\$96.25	\$0.00	\$0.00	\$0.00	\$8.41	\$87.84
Heather Janek (634)	25877	07/24/2013	\$464.00	\$0.00	\$0.00	\$0.00	\$77.60	\$386.40
			\$464.00	\$0.00	\$0.00	\$0.00	\$77.60	\$386.40
Amie Jelderks (489)	25636	07/10/2013	\$284.63	\$0.00	\$0.00	\$0.00	\$56.01	\$228.62
Amie Jelderks (489)	25857	07/24/2013	\$462.00	\$0.00	\$0.00	\$0.00	\$97.88	\$364.12
			\$746.63	\$0.00	\$0.00	\$0.00	\$153.89	\$592.74
Kara Jelderks (326)	25620	07/10/2013	\$240.00	\$0.00	\$0.00	\$0.00	\$46.90	\$193.10
Kara Jelderks (326)	25840	07/24/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$19.72	\$100.28
			\$360.00	\$0.00	\$0.00	\$0.00	\$66.62	\$293.38
Ryan Jelderks (585)	25640	07/10/2013	\$171.19	\$0.00	\$0.00	\$0.00	\$30.31	\$140.88
Ryan Jelderks (585)	25861	07/24/2013	\$241.31	\$0.00	\$0.00	\$0.00	\$46.20	\$195.11
			\$412.50	\$0.00	\$0.00	\$0.00	\$76.51	\$335.99
John F. Keenan (367)	25625	07/10/2013	\$1,767.68	\$0.00	\$149.40	\$0.00	\$391.55	\$1,226.73
John F. Keenan (367)	25846	07/24/2013	\$1,767.68	\$0.00	\$99.80	\$0.00	\$391.55	\$1,276.33
			\$3,535.36	\$0.00	\$249.20	\$0.00	\$783.10	\$2,503.06
Frank Kemp (468)	25635	07/10/2013	\$34.13	\$0.00	\$0.00	\$0.00	\$2.61	\$31.52
Frank Kemp (468)	25856	07/24/2013	\$49.88	\$0.00	\$0.00	\$0.00	\$3.81	\$46.07

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Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$84.01	\$0.00	\$0.00	\$0.00	\$6.42	\$77.59
Josh Kemp (593)	25644	07/10/2013	\$247.19	\$0.00	\$0.00	\$0.00	\$32.53	\$214.66
Josh Kemp (593)	25865	07/24/2013	\$575.31	\$0.00	\$0.00	\$0.00	\$106.85	\$468.46
			\$822.50	\$0.00	\$0.00	\$0.00	\$139.38	\$683.12
Sharon Koczor (445)	25632	07/10/2013	\$419.25	\$0.00	\$0.00	\$0.00	\$63.03	\$356.22
Sharon Koczor (445)	25853	07/24/2013	\$299.00	\$0.00	\$0.00	\$0.00	\$37.83	\$261.17
			\$718.25	\$0.00	\$0.00	\$0.00	\$100.86	\$617.39
Joann Kraft (3)	25604	07/10/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	25821	07/24/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
			\$1,872.00	\$0.00	\$0.00	\$0.00	\$457.88	\$1,414.12
Jeff Libowitz (689)	25671	07/10/2013	\$171.19	\$0.00	\$0.00	\$0.00	\$13.57	\$157.62
Jeff Libowitz (689)	25895	07/24/2013	\$57.75	\$0.00	\$0.00	\$0.00	\$4.42	\$53.33
			\$228.94	\$0.00	\$0.00	\$0.00	\$17.99	\$210.95
Frank Licka (622)	25653	07/10/2013	\$890.39	\$0.00	\$0.00	\$0.00	\$193.83	\$696.56
Frank Licka (622)	25875	07/24/2013	\$735.03	\$0.00	\$0.00	\$0.00	\$150.88	\$584.15
			\$1,625.42	\$0.00	\$0.00	\$0.00	\$344.71	\$1,280.71
Chris Macek (328)	25621	07/10/2013	\$815.67	\$0.00	\$0.00	\$0.00	\$169.14	\$646.53
Chris Macek (328)	25841	07/24/2013	\$387.00	\$0.00	\$0.00	\$0.00	\$60.15	\$326.85
			\$1,202.67	\$0.00	\$0.00	\$0.00	\$229.29	\$973.38
Paige Macek (707)	25685	07/10/2013	\$158.81	\$0.00	\$0.00	\$0.00	\$20.09	\$138.72

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Paige Macek (707)	25910	07/24/2013	\$206.25	\$0.00	\$0.00	\$0.00	\$26.09	\$180.16
			\$365.06	\$0.00	\$0.00	\$0.00	\$46.18	\$318.88
Audrey A. Marcquenski (4)	25605	07/10/2013	\$2,564.11	\$0.00	\$139.52	\$0.00	\$756.15	\$1,668.44
Audrey A. Marcquenski (4)	25822	07/24/2013	\$2,564.11	\$0.00	\$114.31	\$0.00	\$756.15	\$1,693.65
			\$5,128.22	\$0.00	\$253.83	\$0.00	\$1,512.30	\$3,362.09
Virginia Marek (690)	25672	07/10/2013	\$529.56	\$0.00	\$0.00	\$0.00	\$88.02	\$441.54
Virginia Marek (690)	25896	07/24/2013	\$654.45	\$0.00	\$0.00	\$0.00	\$116.31	\$538.14
			\$1,184.01	\$0.00	\$0.00	\$0.00	\$204.33	\$979.68
Carrie Martin (459)	25634	07/10/2013	\$378.50	\$0.00	\$0.00	\$0.00	\$77.28	\$301.22
Carrie Martin (459)	25855	07/24/2013	\$557.50	\$0.00	\$0.00	\$0.00	\$124.30	\$433.20
			\$936.00	\$0.00	\$0.00	\$0.00	\$201.58	\$734.42
Cheryl Martin (433)	25631	07/10/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	25852	07/24/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
			\$3,674.64	\$0.00	\$0.00	\$0.00	\$851.62	\$2,823.02
Kevin Martin (596)	25645	07/10/2013	\$317.19	\$0.00	\$0.00	\$0.00	\$48.39	\$268.80
Kevin Martin (596)	25866	07/24/2013	\$433.13	\$0.00	\$0.00	\$0.00	\$74.64	\$358.49
			\$750.32	\$0.00	\$0.00	\$0.00	\$123.03	\$627.29
Sarah Martin (649)	25656	07/10/2013	\$272.25	\$0.00	\$0.00	\$0.00	\$53.20	\$219.05
Sarah Martin (649)	25879	07/24/2013	\$402.19	\$0.00	\$0.00	\$0.00	\$82.64	\$319.55
			\$674.44	\$0.00	\$0.00	\$0.00	\$135.84	\$538.60

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan McDonald (651)	25657	07/10/2013	\$1,040.00	\$0.00	\$6.59	\$0.00	\$257.70	\$775.71
Dan McDonald (651)	25880	07/24/2013	\$1,061.13	\$0.00	\$6.59	\$0.00	\$263.55	\$790.99
			\$2,101.13	\$0.00	\$13.18	\$0.00	\$521.25	\$1,566.70
Meghan McGuire (623)	25654	07/10/2013	\$297.50	\$0.00	\$0.00	\$0.00	\$58.93	\$238.57
Meghan McGuire (623)	25876	07/24/2013	\$431.38	\$0.00	\$0.00	\$0.00	\$89.43	\$341.95
			\$728.88	\$0.00	\$0.00	\$0.00	\$148.36	\$580.52
Matthew McMahan (711)	25689	07/10/2013	\$150.56	\$0.00	\$0.00	\$0.00	\$25.63	\$124.93
			\$150.56	\$0.00	\$0.00	\$0.00	\$25.63	\$124.93
Catherine McNeil (598)	25646	07/10/2013	\$433.44	\$0.00	\$0.00	\$0.00	\$66.24	\$367.20
Catherine McNeil (598)	25867	07/24/2013	\$453.56	\$0.00	\$0.00	\$0.00	\$70.81	\$382.75
			\$887.00	\$0.00	\$0.00	\$0.00	\$137.05	\$749.95
Jack Mecher (201)	25615	07/10/2013	\$316.25	\$0.00	\$0.00	\$0.00	\$24.20	\$292.05
Jack Mecher (201)	25834	07/24/2013	\$687.13	\$0.00	\$0.00	\$0.00	\$70.76	\$616.37
			\$1,003.38	\$0.00	\$0.00	\$0.00	\$94.96	\$908.42
Jeffrey Mecher (308)	25619	07/10/2013	\$2,546.61	\$0.00	\$156.47	\$0.00	\$609.93	\$1,780.21
Jeffrey Mecher (308)	25839	07/24/2013	\$2,566.61	\$0.00	\$120.71	\$0.00	\$615.46	\$1,830.44
			\$5,113.22	\$0.00	\$277.18	\$0.00	\$1,225.39	\$3,610.65
Diane Meister (614)	25650	07/10/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	25871	07/24/2013	\$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

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	25607	07/10/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	25824	07/24/2013	\$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)	25683	07/10/2013	\$239.25	\$0.00	\$0.00	\$0.00	\$45.72	\$193.53
Jack Misheck (704)	25907	07/24/2013	\$175.31	\$0.00	\$0.00	\$0.00	\$31.25	\$144.06
			\$414.56	\$0.00	\$0.00	\$0.00	\$76.97	\$337.59
Robin Misheck (693)	25674	07/10/2013	\$407.00	\$0.00	\$0.00	\$0.00	\$60.26	\$346.74
Robin Misheck (693)	25898	07/24/2013	\$383.88	\$0.00	\$0.00	\$0.00	\$55.02	\$328.86
			\$790.88	\$0.00	\$0.00	\$0.00	\$115.28	\$675.60
Linda Mitchell (175)	25614	07/10/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
Linda Mitchell (175)	25833	07/24/2013	\$1,653.33	\$0.00	\$3.38	\$0.00	\$329.94	\$1,320.01
			\$3,296.66	\$0.00	\$6.76	\$0.00	\$657.12	\$2,632.78
Debra Molitor (28)	25609	07/10/2013	\$282.13	\$0.00	\$0.00	\$0.00	\$35.69	\$246.44
Debra Molitor (28)	25827	07/24/2013	\$191.94	\$0.00	\$0.00	\$0.00	\$24.28	\$167.66
			\$474.07	\$0.00	\$0.00	\$0.00	\$59.97	\$414.10
Mark Pedziwiatr (617)	25652	07/10/2013	\$255.00	\$0.00	\$0.00	\$0.00	\$49.30	\$205.70
Mark Pedziwiatr (617)	25873	07/24/2013	\$480.25	\$0.00	\$0.00	\$0.00	\$102.93	\$377.32
			\$735.25	\$0.00	\$0.00	\$0.00	\$152.23	\$583.02
Alexa Pennington (708)	25686	07/10/2013	\$313.50	\$0.00	\$0.00	\$0.00	\$62.56	\$250.94
Alexa Pennington (708)	25911	07/24/2013	\$375.38	\$0.00	\$0.00	\$0.00	\$76.56	\$298.82

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$688.88	\$0.00	\$0.00	\$0.00	\$139.12	\$549.76
Maria Dreon Pennington (301)	25617	07/10/2013	\$422.50	\$0.00	\$0.00	\$0.00	\$37.30	\$385.20
Maria Dreon Pennington (301)	25837	07/24/2013	\$572.00	\$0.00	\$0.00	\$0.00	\$56.20	\$515.80
			\$994.50	\$0.00	\$0.00	\$0.00	\$93.50	\$901.00
Dennis Pratl (700)	25680	07/10/2013	\$113.44	\$0.00	\$0.00	\$0.00	\$14.34	\$99.10
Dennis Pratl (700)	25904	07/24/2013	\$167.06	\$0.00	\$0.00	\$0.00	\$21.13	\$145.93
			\$280.50	\$0.00	\$0.00	\$0.00	\$35.47	\$245.03
James Randall (1)	25603	07/10/2013	\$5,154.60	\$0.00	\$466.42	\$0.00	\$1,460.73	\$3,227.45
James Randall (1)	25820	07/24/2013	\$5,154.60	\$0.00	\$352.44	\$0.00	\$1,460.73	\$3,341.43
			\$10,309.20	\$0.00	\$818.86	\$0.00	\$2,921.46	\$6,568.88
Joshua J. Randall (385)	25627	07/10/2013	\$187.06	\$0.00	\$0.00	\$0.00	\$42.37	\$144.69
Joshua J. Randall (385)	25848	07/24/2013	\$192.19	\$0.00	\$0.00	\$0.00	\$43.54	\$148.65
			\$379.25	\$0.00	\$0.00	\$0.00	\$85.91	\$293.34
Charles Reiser (427)	25630	07/10/2013	\$736.00	\$0.00	\$0.00	\$0.00	\$173.64	\$562.36
Charles Reiser (427)	25851	07/24/2013	\$865.38	\$0.00	\$0.00	\$0.00	\$209.42	\$655.96
			\$1,601.38	\$0.00	\$0.00	\$0.00	\$383.06	\$1,218.32
Aubrey Reyna (374)	25626	07/10/2013	\$445.00	\$0.00	\$0.00	\$0.00	\$93.18	\$351.82
Aubrey Reyna (374)	25847	07/24/2013	\$580.00	\$0.00	\$0.00	\$0.00	\$130.51	\$449.49
			\$1,025.00	\$0.00	\$0.00	\$0.00	\$223.69	\$801.31
Kim Rigsby (692)	25673	07/10/2013	\$424.88	\$0.00	\$0.00	\$0.00	\$49.71	\$375.17

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Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Rigsby (692)	25897	07/24/2013	\$286.69	\$0.00	\$0.00	\$0.00	\$32.23	\$254.46
			\$711.57	\$0.00	\$0.00	\$0.00	\$81.94	\$629.63
Bonnie Roach (263)	25616	07/10/2013	\$802.12	\$0.00	\$0.00	\$0.00	\$199.76	\$602.36
Bonnie Roach (263)	25835	07/24/2013	\$798.25	\$0.00	\$0.00	\$0.00	\$198.87	\$599.38
			\$1,600.37	\$0.00	\$0.00	\$0.00	\$398.63	\$1,201.74
Nathan Russo (686)	25669	07/10/2013	\$796.69	\$0.00	\$0.00	\$0.00	\$190.42	\$606.27
Nathan Russo (686)	25893	07/24/2013	\$711.38	\$0.00	\$0.00	\$0.00	\$166.85	\$544.53
			\$1,508.07	\$0.00	\$0.00	\$0.00	\$357.27	\$1,150.80
Raymond M. Schmitz (303)	25618	07/10/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	25838	07/24/2013	\$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)	25687	07/10/2013	\$330.00	\$0.00	\$0.00	\$0.00	\$66.29	\$263.71
John Scott (709)	25912	07/24/2013	\$453.75	\$0.00	\$0.00	\$0.00	\$95.61	\$358.14
			\$783.75	\$0.00	\$0.00	\$0.00	\$161.90	\$621.85
Jim Sesterhenn (588)	25642	07/10/2013	\$540.69	\$0.00	\$0.00	\$0.00	\$110.54	\$430.15
Jim Sesterhenn (588)	25863	07/24/2013	\$363.88	\$0.00	\$0.00	\$0.00	\$70.49	\$293.39
			\$904.57	\$0.00	\$0.00	\$0.00	\$181.03	\$723.54
Bobby Shatkus (699)	25679	07/10/2013	\$608.44	\$0.00	\$0.00	\$0.00	\$138.37	\$470.07
Bobby Shatkus (699)	25903	07/24/2013	\$960.22	\$0.00	\$0.00	\$0.00	\$235.64	\$724.58
			\$1,568.66	\$0.00	\$0.00	\$0.00	\$374.01	\$1,194.65

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

Frankfort Square Park District
Check Register Report
Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dave Siegel (661)	25661	07/10/2013	\$448.88	\$0.00	\$0.00	\$0.00	\$109.18	\$339.70
Dave Siegel (661)	25884	07/24/2013	\$475.13	\$0.00	\$0.00	\$0.00	\$115.12	\$360.01
			<u>\$924.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$224.30</u>	<u>\$699.71</u>
Danielle Simek (587)	25641	07/10/2013	\$163.00	\$0.00	\$0.00	\$0.00	\$20.62	\$142.38
Danielle Simek (587)	25862	07/24/2013	\$475.00	\$0.00	\$0.00	\$0.00	\$60.09	\$414.91
			<u>\$638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.71</u>	<u>\$557.29</u>
Katie Smulevitz (687)	25670	07/10/2013	\$564.00	\$0.00	\$0.00	\$0.00	\$95.83	\$468.17
Katie Smulevitz (687)	25894	07/24/2013	\$744.00	\$0.00	\$0.00	\$0.00	\$136.60	\$607.40
			<u>\$1,308.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$232.43</u>	<u>\$1,075.57</u>
Christie Soto (571)	25638	07/10/2013	\$669.81	\$0.00	\$0.00	\$0.00	\$100.75	\$569.06
Christie Soto (571)	25859	07/24/2013	\$670.31	\$0.00	\$0.00	\$0.00	\$100.87	\$569.44
			<u>\$1,340.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$201.62</u>	<u>\$1,138.50</u>
Nicole Specht (589)	25643	07/10/2013	\$88.69	\$0.00	\$0.00	\$0.00	\$11.22	\$77.47
Nicole Specht (589)	25864	07/24/2013	\$86.00	\$0.00	\$0.00	\$0.00	\$10.88	\$75.12
			<u>\$174.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22.10</u>	<u>\$152.59</u>
Jeff Stevenson (666)	25665	07/10/2013	\$273.13	\$0.00	\$0.00	\$0.00	\$34.55	\$238.58
Jeff Stevenson (666)	25888	07/24/2013	\$460.75	\$0.00	\$0.00	\$0.00	\$65.90	\$394.85
			<u>\$733.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.45</u>	<u>\$633.43</u>
Gina Tannura (710)	25688	07/10/2013	\$240.00	\$0.00	\$0.00	\$0.00	\$45.90	\$194.10
Gina Tannura (710)	25913	07/24/2013	\$272.50	\$0.00	\$0.00	\$0.00	\$53.27	\$219.23

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Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
George A Tolsky (171)			\$512.50	\$0.00	\$0.00	\$0.00	\$99.17	\$413.33
	25832	07/24/2013	\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
			\$84.00	\$0.00	\$0.00	\$0.00	\$6.43	\$77.57
James Toures (678)	25890	07/24/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
			\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Joseph Turek (694)	25675	07/10/2013	\$332.06	\$0.00	\$0.00	\$0.00	\$66.74	\$265.32
	25899	07/24/2013	\$228.94	\$0.00	\$0.00	\$0.00	\$43.39	\$185.55
			\$561.00	\$0.00	\$0.00	\$0.00	\$110.13	\$450.87
Norine Tyler (448)	25633	07/10/2013	\$565.50	\$0.00	\$0.00	\$0.00	\$55.38	\$510.12
	25854	07/24/2013	\$639.75	\$0.00	\$0.00	\$0.00	\$64.77	\$574.98
			\$1,205.25	\$0.00	\$0.00	\$0.00	\$120.15	\$1,085.10
Matt Van Mill (667)	25666	07/10/2013	\$220.88	\$0.00	\$0.00	\$0.00	\$27.93	\$192.95
	25889	07/24/2013	\$610.38	\$0.00	\$0.00	\$0.00	\$99.79	\$510.59
			\$831.26	\$0.00	\$0.00	\$0.00	\$127.72	\$703.54
Kelly VanHyning (406)	25628	07/10/2013	\$1,787.60	\$0.00	\$44.29	\$0.00	\$495.29	\$1,248.02
	25849	07/24/2013	\$1,787.60	\$0.00	\$23.55	\$0.00	\$495.29	\$1,268.76
			\$3,575.20	\$0.00	\$67.84	\$0.00	\$990.58	\$2,516.78
Louis Viecei (615)	25651	07/10/2013	\$1,288.44	\$0.00	\$0.00	\$0.00	\$274.03	\$1,014.41
	25872	07/24/2013	\$1,385.31	\$0.00	\$0.00	\$0.00	\$300.84	\$1,084.47

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Frankfort Square Park District
 Check Register Report
 Date Range: 07/01/2013 to 07/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$2,673.75	\$0.00	\$0.00	\$0.00	\$574.87	\$2,098.88
Susan Ward (671)	25667	07/10/2013	\$242.25	\$0.00	\$0.00	\$0.00	\$30.64	\$211.61
			\$242.25	\$0.00	\$0.00	\$0.00	\$30.64	\$211.61
Robert Wascher (329)	25622	07/10/2013	\$449.44	\$0.00	\$0.00	\$0.00	\$94.42	\$355.02
Robert Wascher (329)	25842	07/24/2013	\$437.69	\$0.00	\$0.00	\$0.00	\$91.17	\$346.52
			\$887.13	\$0.00	\$0.00	\$0.00	\$185.59	\$701.54
Jacob Wildeveld (696)	25676	07/10/2013	\$154.69	\$0.00	\$0.00	\$0.00	\$26.57	\$128.12
Jacob Wildeveld (696)	25900	07/24/2013	\$127.88	\$0.00	\$0.00	\$0.00	\$20.50	\$107.38
			\$282.57	\$0.00	\$0.00	\$0.00	\$47.07	\$235.50
			\$118,262.83	\$0.00	\$3,770.79	\$0.00	\$26,321.47	\$88,170.57

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