

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2013 To 09/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
26314	09/03/2013	American Express (1638)	STATEMENT	
		STATEMENT	02-51-417	\$1,544.98
		STATEMENT	02-51-476	\$261.93
		STATEMENT	01-50-470	\$3,343.00
		STATEMENT	02-51-419	\$1,040.14
		STATEMENT	09-53-512	\$1,283.60
		STATEMENT	01-51-410	\$234.30
		STATEMENT	09-53-484	\$40.56
		STATEMENT	01-50-471	\$75.55
				<u>\$7,824.06</u>
26315	09/03/2013	Ampro Insurance Agency, Inc. (102)	A/P Check - 09/03/2013	
			04-50-430	\$17,509.00
				<u>\$17,509.00</u>
26316	09/03/2013	Blue Cross Blue Shield (4613)	Sept. Coverage	
		Sept. Coverage	01-50-403	\$15,546.57
				<u>\$15,546.57</u>
26317	09/03/2013	Cooper Service, Inc. (2677)	A/P Check - 09/03/2013	
			02-51-419	\$1,001.68
			02-51-419	\$158.67
				<u>\$1,160.35</u>
26318	09/03/2013	DIRECTV (3737)	A/P Check - 09/03/2013	
			01-50-434	\$137.94
				<u>\$137.94</u>
26319	09/03/2013	Colleen Dunford (4726)	A/P Check - 09/03/2013	
			02-00-360	\$160.00
				<u>\$160.00</u>
26320	09/03/2013	Eddies Mechanical (4600)	A/P Check - 09/03/2013	
			01-51-411	\$204.43
				<u>\$204.43</u>
26321	09/03/2013	Mari Gallagher (4742)	A/P Check - 09/03/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26322	09/03/2013	Guardian Life Insurance Company of America	Sept. Coverage	
		Sept. Coverage	01-50-403	\$220.73
				<u>\$220.73</u>
26323	09/03/2013	Home Depot Credit Services (142)	a/c#6035322004471995	
		a/c#6035322004471995	02-51-417	\$777.08
		a/c#6035322004471995	01-51-410	\$69.86
		a/c#6035322004471995	01-51-411	\$98.26
		a/c#6035322004471995	02-51-419	\$16.88
		a/c#6035322004471995	01-52-401	\$76.68
				<u>\$1,038.76</u>
26324	09/03/2013	Kathryn Lamar (4743)	A/P Check - 09/03/2013	
			02-00-219	\$50.00
				<u>\$50.00</u>
26325	09/03/2013	Cheryl Martin (3514)	Expense Reimbursement	
		Expense Reimbursement	02-53-472	\$11.25
		Expense Reimbursement	02-53-462	\$105.73
		Expense Reimbursement	02-53-413	\$15.60
				<u>\$132.58</u>
26326	09/03/2013	Martin Leasing, Inc. (36)	A/P Check - 09/03/2013	
			02-51-418	\$194.08
			02-51-418	\$215.00
				<u>\$409.08</u>
26327	09/03/2013	Miller Purcell Company (3687)	A/P Check - 09/03/2013	
			02-51-417	\$2,133.00
				<u>\$2,133.00</u>
26328	09/03/2013	Mission Signs, Inc. (1508)	A/P Check - 09/03/2013	

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			02-51-417	\$143.00
			09-53-484	\$230.00
				<u>\$373.00</u>
26329	09/03/2013	Nicor (205)	A/P Check - 09/03/2013	
			01-50-443	\$22.95
				<u>\$22.95</u>
26330	09/03/2013	Frankfort Postmaster (2275) Permit #106	Permit #106	
			01-50-446	\$200.00
				<u>\$200.00</u>
26331	09/03/2013	Katie Smulevitz (4603) heat lamp bulbs	heat lamp bulbs	
			09-53-512	\$38.88
				<u>\$38.88</u>
26332	09/03/2013	TRM Painting & Decorating (2309)	A/P Check - 09/03/2013	
			01-51-411	\$280.00
				<u>\$280.00</u>
26333	09/03/2013	Norine Tyler (4279) Tempera paint	Tempera paint	
			02-53-472	\$3.18
				<u>\$3.18</u>
26334	09/03/2013	Unum Life Insurance Company of America ( Sept. Coverage Sept. Coverage Sept. Coverage		
			01-50-403	\$126.00
			01-50-403	\$264.47
				<u>\$390.47</u>
26335	09/03/2013	Glen Bermel (4517)	A/P Check - 09/03/2013	
			02-53-455	\$319.00
				<u>\$319.00</u>
26336	09/03/2013	Steve Bobzin (631)	A/P Check - 09/03/2013	
			02-53-455	\$329.00
				<u>\$329.00</u>
26337	09/03/2013	Ivan Harris (2877)	A/P Check - 09/03/2013	
			02-53-455	\$116.00
				<u>\$116.00</u>
26338	09/03/2013	Dennis Johnson (4741)	A/P Check - 09/03/2013	
			02-53-455	\$174.00
				<u>\$174.00</u>
26339	09/03/2013	Steve Kostro (634)	A/P Check - 09/03/2013	
			02-53-455	\$87.00
				<u>\$87.00</u>
26340	09/03/2013	Tom Kowal (2875)	A/P Check - 09/03/2013	
			02-53-455	\$290.00
				<u>\$290.00</u>
26341	09/03/2013	Phil Kvasnicka (4740)	A/P Check - 09/03/2013	
			02-53-455	\$377.00
				<u>\$377.00</u>
26342	09/03/2013	Jim McIntyre (635)	A/P Check - 09/03/2013	
			02-53-455	\$285.00
				<u>\$285.00</u>
26343	09/03/2013	John Musto (4273)	A/P Check - 09/03/2013	
			02-53-455	\$261.00
				<u>\$261.00</u>
26344	09/03/2013	Julie Pasciak (4739)	A/P Check - 09/03/2013	
			02-53-455	\$319.00
				<u>\$319.00</u>
26345	09/03/2013	Jack Putz (3814)	A/P Check - 09/03/2013	
			02-53-455	\$58.00
				<u>\$58.00</u>
26346	09/03/2013	Charles Stubblefield (4738)	A/P Check - 09/03/2013	
			02-53-455	\$116.00

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				\$116.00
26347	09/03/2013	Mike Turcol (3784)	A/P Check - 09/03/2013	
			02-53-455	\$58.00
				\$58.00
26348	09/03/2013	Frank Vojtech (640)	A/P Check - 09/03/2013	
			02-53-455	\$261.00
				\$261.00
26445	09/03/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
26446	09/04/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,230.00
			01-50-405	\$2,998.84
				\$4,228.84
1000024	09/07/2013	EFT (19)	A/P Check - 09/07/2013	
			01-00-200	\$372.68
			01-00-205	\$372.68
			01-00-210	\$1,593.52
			01-00-213	\$1,593.52
			01-00-215	\$3,164.48
			02-00-200	\$264.39
			02-00-205	\$264.39
			02-00-210	\$1,130.60
			02-00-213	\$1,130.60
			02-00-215	\$1,250.61
			09-00-200	\$146.93
			09-00-205	\$146.93
			09-00-210	\$628.15
			09-00-213	\$628.15
			09-00-215	\$842.47
				\$13,530.10
1000045	09/07/2013	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,304.04
			02-00-217	\$822.40
			09-00-217	\$481.94
				\$2,608.38
26450	09/14/2013	Allied 100 LLC (4660)	A/P Check - 09/14/2013	
			01-50-472	\$286.00
				\$286.00
26451	09/14/2013	Alpha Baking Company (4357)	A/P Check - 09/14/2013	
			09-53-512	\$40.30
				\$40.30
26452	09/14/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 09/14/2013	
			04-50-432	\$1,950.00
				\$1,950.00
26453	09/14/2013	Arbor Care Inc. (653)	A/P Check - 09/14/2013	
			02-51-417	\$250.00
				\$250.00
26454	09/14/2013	BTSI (2396)	A/P Check - 09/14/2013	
			09-53-485	\$645.00
			09-53-484	\$148.79
				\$793.79
26455	09/14/2013	Bill's Lawn Maintenance (2902)	A/P Check - 09/14/2013	
			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

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			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>
26457	09/14/2013	Burriss Equipment Co. (2005)	A/P Check - 09/14/2013	
			02-51-419	\$1,230.79
			01-52-418	\$22.48
				<u>\$1,253.27</u>
26458	09/14/2013	Canon Solutions America (4111)	A/P Check - 09/14/2013	
			01-50-471	\$159.00
			02-51-418	\$327.91
				<u>\$486.91</u>
26459	09/14/2013	Catching Fluidpower, Inc. (1872)	A/P Check - 09/14/2013	
			02-51-419	\$29.93
				<u>\$29.93</u>
26460	09/14/2013	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 09/14/2013	
			02-51-419	\$180.00
			02-51-419	\$150.00
				<u>\$330.00</u>
26461	09/14/2013	Clear Channel Outdoors (4623)	A/P Check - 09/14/2013	
			09-53-482	\$750.00
				<u>\$750.00</u>
26462	09/14/2013	Commonwealth Edison (55)	A/P Check - 09/14/2013	
			01-50-438	\$129.80
			01-50-438	\$24.47
			01-50-438	\$15.87
				<u>\$170.14</u>
26463	09/14/2013	Conserv FS, Inc (37)	A/P Check - 09/14/2013	
			02-51-417	\$89.50
			09-53-485	\$157.92
			01-52-418	\$122.50
			01-52-418	\$174.45
			01-52-418	\$48.00
			01-52-418	\$36.00
			09-53-485	\$359.76
			02-51-417	\$302.40
			02-51-417	\$453.60
			01-52-418	\$12.00
			02-51-417	\$151.20
			09-53-485	\$142.56
			09-53-485	\$139.25
			09-53-485	\$275.04
				<u>\$2,464.18</u>
26464	09/14/2013	Countryside Lawn & Garden, Inc (24)	A/P Check - 09/14/2013	
			02-51-419	\$24.40
			02-51-419	\$182.31
			02-51-419	\$845.80
				<u>\$1,052.51</u>
26465	09/14/2013	Dav-Com Electric, Inc. (4718)	A/P Check - 09/14/2013	
			01-51-411	\$273.50
			01-51-411	\$771.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,044.50
26466	09/14/2013	DELL MARKETING L.P. (2912)	A/P Check - 09/14/2013	
			01-50-472	\$6,242.04
				\$6,242.04
26467	09/14/2013	DIRECTV (3737)	A/P Check - 09/14/2013	
			01-50-434	\$109.99
				\$109.99
26468	09/14/2013	Eddies Mechanical (4600)	A/P Check - 09/14/2013	
			01-51-411	\$375.00
			01-51-411	\$125.00
				\$500.00
26469	09/14/2013	ELFCO (1506)	A/P Check - 09/14/2013	
			02-51-419	\$9.63
				\$9.63
26470	09/14/2013	Dennisse Farias (4513)	A/P Check - 09/14/2013	
			02-00-219	\$150.00
				\$150.00
26471	09/14/2013	Fox Valley Fire & Safety (4605)	A/P Check - 09/14/2013	
			09-53-510	\$124.50
				\$124.50
26472	09/14/2013	GCA Services Group (4144)	A/P Check - 09/14/2013	
			01-52-417	\$2,626.91
				\$2,626.91
26473	09/14/2013	Get Fresh Produce (4359)	A/P Check - 09/14/2013	
			09-53-512	\$235.65
			09-53-512	\$43.85
				\$279.50
26474	09/14/2013	Goldy Locks Tinley Park (1603)	A/P Check - 09/14/2013	
			09-53-485	\$119.00
				\$119.00
26475	09/14/2013	Harris Golf Cars (1174)	A/P Check - 09/14/2013	
			09-53-482	\$460.88
			09-53-482	\$74.74
			09-53-482	\$108.47
			09-53-482	\$42.51
			09-53-482	\$480.00
				\$1,166.60
26476	09/14/2013	Hutchison, Anders & Hickey (44)	A/P Check - 09/14/2013	
			07-50-473	\$750.00
			04-50-432	\$350.00
				\$1,100.00
26477	09/14/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 09/14/2013	
			01-50-438	\$174.08
			01-50-438	\$1,772.05
			01-50-438	\$1,049.12
				\$2,995.25
26478	09/14/2013	John Deere Landscapes (1047)	A/P Check - 09/14/2013	
			02-51-419	\$423.02
			02-51-419	\$463.89
			02-51-419	\$92.78
			02-51-419	\$139.61
				\$1,119.30
26479	09/14/2013	K & T Chem Dry (2285)	A/P Check - 09/14/2013	
			01-51-410	\$400.00
				\$400.00
26480	09/14/2013	Light Bulb Depot 28 LLC (4583)	A/P Check - 09/14/2013	
			01-51-410	\$202.21

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			01-51-410	\$286.50
				\$488.71
26481	09/14/2013	Lincoln-Way North Athletic Boosters (3615)	A/P Check - 09/14/2013	
			01-50-470	\$150.00
				\$150.00
26482	09/14/2013	Logical Technical Services, Inc. (2766)	A/P Check - 09/14/2013	
			01-50-472	\$592.50
			01-50-472	\$179.99
			01-50-472	\$139.99
			01-50-472	\$3,433.62
			01-50-472	\$1,249.98
			01-50-472	\$659.97
			01-50-472	\$1,406.25
			01-50-472	\$718.75
				\$8,381.05
26483	09/14/2013	M. Cooper Supply Co. (585)	A/P Check - 09/14/2013	
			01-52-418	\$30.30
			01-52-418	\$8.01
				\$38.31
26484	09/14/2013	Magnum Pipe, Inc. (1188)	A/P Check - 09/14/2013	
			02-51-419	\$575.00
				\$575.00
26485	09/14/2013	Martin Implement Sales (103)	A/P Check - 09/14/2013	
			02-51-419	\$24.00
				\$24.00
26486	09/14/2013	Miller Purcell Company (3687)	A/P Check - 09/14/2013	
			02-51-417	\$1,066.50
				\$1,066.50
26487	09/14/2013	Mokena BTB (296)	A/P Check - 09/14/2013	
			02-51-419	\$55.24
				\$55.24
26488	09/14/2013	National Pen Company (4744)	A/P Check - 09/14/2013	
			09-53-484	\$197.75
				\$197.75
26489	09/14/2013	NEW PIG CORPORATION (2916)	A/P Check - 09/14/2013	
			01-50-471	\$101.66
				\$101.66
26490	09/14/2013	Nextel Communications (211)	A/P Check - 09/14/2013	
			01-50-434	\$742.51
				\$742.51
26491	09/14/2013	Nicor (205)	A/P Check - 09/14/2013	
			01-50-443	\$30.35
			01-50-443	\$151.56
			01-50-443	\$85.24
				\$267.15
26492	09/14/2013	NIX NAX (181)	A/P Check - 09/14/2013	
			09-53-484	\$129.50
			02-53-462	\$952.00
			02-53-462	\$422.00
				\$1,503.50
26493	09/14/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 09/14/2013	
			02-51-426	\$357.51
			02-51-426	\$206.72
				\$564.23
26494	09/14/2013	OEC Business Interiors (4642)	A/P Check - 09/14/2013	
			01-51-413	\$1,787.94
			01-51-413	\$10,724.05

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				\$12,511.99
26495	09/14/2013	Orland Soil Contractors, Inc (4745)	A/P Check - 09/14/2013	
			09-53-485	\$340.00
			09-53-484	\$255.00
			09-53-484	\$765.00
				<u>\$1,360.00</u>
26496	09/14/2013	PCS Industries (173)	A/P Check - 09/14/2013	
			01-51-410	\$321.43
			01-51-410	\$82.52
				<u>\$403.95</u>
26497	09/14/2013	Palos Sports, Inc. (127)	A/P Check - 09/14/2013	
			02-53-472	\$177.97
			02-53-472	\$69.99
				<u>\$247.96</u>
26498	09/14/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 09/14/2013	
			02-51-476	\$432.18
			02-51-476	\$227.13
			02-51-476	\$891.80
			02-51-476	\$1,011.00
			02-51-476	\$471.80
			02-51-476	\$783.09
				<u>\$3,817.00</u>
26499	09/14/2013	Quest Diagnostics (4697)	A/P Check - 09/14/2013	
			01-50-470	\$38.00
				<u>\$38.00</u>
26500	09/14/2013	Reinders, Inc. (3336)	A/P Check - 09/14/2013	
			02-51-419	\$156.80
				<u>\$156.80</u>
26501	09/14/2013	Ross Electric, Inc. (3174)	A/P Check - 09/14/2013	
			02-51-419	\$898.47
				<u>\$898.47</u>
26502	09/14/2013	Sam's Club (48)	A/P Check - 09/14/2013	
			09-53-512	\$465.18
			01-51-410	\$342.84
			02-53-472	\$162.24
			02-53-459	\$125.76
			02-53-462	\$348.94
				<u>\$1,444.96</u>
26503	09/14/2013	The Sherwin-Williams Co. (3418)	A/P Check - 09/14/2013	
			02-51-419	\$262.27
			01-52-401	\$18.31
			01-52-401	\$41.79
			01-52-401	\$125.11
			01-52-401	\$83.58
			01-52-401	\$66.18
			01-52-401	\$109.95
			01-52-401	\$771.70
			01-52-401	(\$138.87)
				<u>\$1,340.02</u>
26504	09/14/2013	Sub Trailer Hitch, Inc. (166)	A/P Check - 09/14/2013	
			02-51-419	\$8.95
				<u>\$8.95</u>
26505	09/14/2013	Sullivan Septic & Sewer (4566)	A/P Check - 09/14/2013	
			01-51-411	\$450.00
				<u>\$450.00</u>
26506	09/14/2013	T-Time Designs, Inc. (934)	A/P Check - 09/14/2013	
			09-53-484	\$214.88
				<u>\$214.88</u>

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26507	09/14/2013	US Gas (2994)	A/P Check - 09/14/2013	
			02-51-476	\$16.50
				<u>\$16.50</u>
26508	09/14/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$42.36
		404-1700-00-01	01-50-441	\$2,861.40
		404-1700-01-01	01-50-441	\$655.11
		406-2998-00-01	01-50-441	\$22.59
		406-3000-01-01	01-50-441	\$45.18
		406-3316-00-01	01-50-441	\$15.06
				<u>\$3,641.70</u>
26509	09/14/2013	Whittingham Meats (4698)	A/P Check - 09/14/2013	
			09-53-512	\$52.40
			09-53-512	\$171.00
				<u>\$223.40</u>
26510	09/14/2013	ACS Technologies (4127)	A/P Check - 09/14/2013	
			01-50-472	\$185.00
				<u>\$185.00</u>
26511	09/14/2013	Camarie Hart (4746)	A/P Check - 09/14/2013	
			02-00-375	\$35.00
				<u>\$35.00</u>
26512	09/14/2013	James Jekel (4507)	A/P Check - 09/14/2013	
			02-00-375	\$85.00
				<u>\$85.00</u>
26513	09/14/2013	Kathy Johnson (3530)	A/P Check - 09/14/2013	
			02-00-375	\$65.00
				<u>\$65.00</u>
26514	09/14/2013	Kathleen Jung (4747)	A/P Check - 09/14/2013	
			02-00-375	\$80.00
				<u>\$80.00</u>
26515	09/14/2013	Linda King (3903)	A/P Check - 09/14/2013	
			02-00-375	\$29.25
				<u>\$29.25</u>
26516	09/14/2013	Michelle Logan (2979)	A/P Check - 09/14/2013	
			02-00-375	\$230.00
				<u>\$230.00</u>
26517	09/14/2013	Dawn Lynch (4748)	A/P Check - 09/14/2013	
			02-00-375	\$40.00
				<u>\$40.00</u>
26518	09/14/2013	Jocelyn Pascale (4749)	A/P Check - 09/14/2013	
			02-00-375	\$125.00
				<u>\$125.00</u>
26519	09/14/2013	Erin Richardson (4750)	A/P Check - 09/14/2013	
			02-00-375	\$90.00
				<u>\$90.00</u>
26520	09/14/2013	Michelle Stankevicius (4725)	A/P Check - 09/14/2013	
			02-00-375	\$208.75
				<u>\$208.75</u>
26521	09/14/2013	Lina Troxell (2844)	A/P Check - 09/14/2013	
			02-00-375	\$55.00
				<u>\$55.00</u>
99999	09/14/2013	Amalgamated Bank of Chicago (3920)	A/P Check - 09/14/2013	
			01-52-453	\$6,592.66
				<u>\$6,592.66</u>
26614	09/17/2013	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,230.00
		Client No: 67726	01-50-405	\$3,002.63



Frankfort Square Park District  
 AP Check Register  
 From 09/01/2013 To 09/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$4,232.63
26615	09/17/2013	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				\$279.23
26616	09/17/2013	ABZ Golf (2939)	A/P Check - 09/17/2013	
			09-53-482	\$804.00
				\$804.00
26617	09/17/2013	AT&T (883)	A/P Check - 09/17/2013	
			01-50-434	\$52.15
			01-50-434	\$229.27
			01-50-434	\$609.39
			01-50-434	\$51.82
				\$942.63
26618	09/17/2013	Bankcard Services (3095)	A/P Check - 09/17/2013	
			02-53-459	\$37.20
			02-51-417	\$853.56
			01-50-470	\$1,064.55
			01-50-411	\$688.20
			02-51-476	\$320.44
			02-53-472	\$285.21
			01-50-446	\$130.32
			09-53-484	\$71.32
			01-50-472	\$74.38
			02-53-413	\$438.11
			02-53-462	\$352.12
			01-52-418	\$24.23
			02-51-419	\$12.00
				\$4,351.64
26619	09/17/2013	Bettenhausen Construction Services (1046)	A/P Check - 09/17/2013	
			02-51-426	\$657.40
				\$657.40
26620	09/17/2013	Canon Financial Services, Inc (4129)	A/P Check - 09/17/2013	
			02-51-418	\$211.00
				\$211.00
26621	09/17/2013	Circle Tractor (4751)	A/P Check - 09/17/2013	
			02-51-419	\$12.77
				\$12.77
26622	09/17/2013	Commonwealth Edison (55)	A/P Check - 09/17/2013	
			01-50-438	\$229.85
				\$229.85
26623	09/17/2013	Cheryl Conrad (1926)	A/P Check - 09/17/2013	
			02-53-413	\$41.40
				\$41.40
26624	09/17/2013	DIRECTV (3737)	A/P Check - 09/17/2013	
			01-50-434	\$118.99
				\$118.99
26625	09/17/2013	Eddies Mechanical (4600)	A/P Check - 09/17/2013	
			01-51-411	\$1,085.62
			01-51-411	\$602.40
			01-51-411	\$125.00
				\$1,813.02
26626	09/17/2013	Griselda Espinosa (3066)	A/P Check - 09/17/2013	
			02-00-219	\$150.00
				\$150.00
26627	09/17/2013	Golf World (4752)	A/P Check - 09/17/2013	
			01-50-470	\$31.77
				\$31.77
26628	09/17/2013	Nancy Giustino (4131)	A/P Check - 09/17/2013	

Frankfort Square Park District  
 AP Check Register  
 From 09/01/2013 To 09/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-413	\$46.37
				\$46.37
26629	09/17/2013	Louise Houze (1729)	A/P Check - 09/17/2013	
			02-53-413	\$15.24
				\$15.24
26630	09/17/2013	Virginia Marek (4683)	A/P Check - 09/17/2013	
			09-53-484	\$2.76
				\$2.76
26631	09/17/2013	Roadwaves, Inc. (2970)	A/P Check - 09/17/2013	
			02-51-419	\$85.00
				\$85.00
26632	09/17/2013	Reinders, Inc. (3336)	A/P Check - 09/17/2013	
			02-51-419	\$380.29
			02-51-419	\$132.45
			02-51-419	\$277.99
			02-51-419	(\$419.97)
				\$370.76
26633	09/17/2013	Christie Soto (3823)	A/P Check - 09/17/2013	
			02-53-462	\$24.92
				\$24.92
26634	09/17/2013	Tyco Integrated Security (812)	A/P Check - 09/17/2013	
			04-50-433	\$161.49
			04-50-433	\$161.49
				\$322.98
9999999	09/17/2013	Kozol Brothers (4421)	A/P Check - 09/17/2013	
			09-53-490	\$118.00
				\$118.00
10000026	09/17/2013	EFT (19)	A/P Check - 09/17/2013	
			01-00-200	\$354.08
			01-00-205	\$354.08
			01-00-210	\$1,513.93
			01-00-213	\$1,513.93
			01-00-215	\$3,035.18
			02-00-200	\$289.08
			02-00-205	\$289.08
			02-00-210	\$1,236.17
			02-00-213	\$1,236.17
			02-00-215	\$1,252.40
			09-00-200	\$150.16
			09-00-205	\$150.16
			09-00-210	\$642.08
			09-00-213	\$642.08
			09-00-215	\$856.95
				\$13,515.53
10000046	09/17/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,239.21
		State Tax Withholding Payment	02-00-217	\$890.07
		State Tax Withholding Payment	09-00-217	\$495.57
				\$2,624.85
5336	09/30/2013	Will County Collector (4407)	A/P Check - 09/30/2013	
			04-50-432	\$17.04
				\$17.04
5337	09/30/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 09/30/2013	
			01-50-438	\$2,803.31
				\$2,803.31
5338	09/30/2013	Old Plank Trail Community Bank (3732)	A/P Check - 09/30/2013	
			01-52-407	\$3,252.20
				\$3,252.20

Date : 10/10/2013  
Time : 11:48:59 AM

Frankfort Square Park District  
AP Check Register  
From 09/01/2013 To 09/30/2013

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
5339	09/30/2013	TRM Painting & Decorating (2309)	A/P Check - 09/30/2013	
			01-52-401	\$2,430.00
				<u>\$2,430.00</u>
				<u><u>\$195,586.92</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	26438	09/04/2013	\$723.19	\$0.00	\$0.00	\$0.00	\$166.07	\$557.12
	26605	09/18/2013	\$125.88	\$0.00	\$0.00	\$0.00	\$16.02	\$109.86
			\$849.07	\$0.00	\$0.00	\$0.00	\$182.09	\$666.98
Julie Arvia (335)	26371	09/04/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
	26542	09/18/2013	\$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)	26356	09/04/2013	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
			\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
Lauren Bell (716)	26440	09/04/2013	\$65.63	\$0.00	\$0.00	\$0.00	\$8.30	\$57.33
	26607	09/18/2013	\$122.50	\$0.00	\$0.00	\$0.00	\$15.51	\$106.99
			\$188.13	\$0.00	\$0.00	\$0.00	\$23.81	\$164.32
Mandy Beniac (493)	26383	09/04/2013	\$37.19	\$0.00	\$0.00	\$0.00	\$4.71	\$32.48
			\$37.19	\$0.00	\$0.00	\$0.00	\$4.71	\$32.48
Rachael Bennett (602)	26393	09/04/2013	\$858.00	\$0.00	\$0.00	\$0.00	\$207.38	\$650.62
	26563	09/18/2013	\$714.00	\$0.00	\$0.00	\$0.00	\$167.56	\$546.44
			\$1,572.00	\$0.00	\$0.00	\$0.00	\$374.94	\$1,197.06
Christopher Biegel (15)	26355	09/04/2013	\$1,446.75	\$0.00	\$281.24	\$0.00	\$325.18	\$840.33
	26528	09/18/2013	\$1,435.50	\$0.00	\$281.24	\$0.00	\$322.06	\$832.20
			\$2,882.25	\$0.00	\$562.48	\$0.00	\$647.24	\$1,672.53
Arliss Bouton (10)	26354	09/04/2013	\$377.50	\$0.00	\$0.00	\$0.00	\$53.59	\$323.91

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

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Arliss Bouton (10)	26527	09/18/2013	\$360.00	\$0.00	\$0.00	\$0.00	\$49.62	\$310.38
			\$737.50	\$0.00	\$0.00	\$0.00	\$103.21	\$634.29
Katelyn Bragdon (636)	26403	09/04/2013	\$229.69	\$0.00	\$0.00	\$0.00	\$43.56	\$186.13
Katelyn Bragdon (636)	26573	09/18/2013	\$194.69	\$0.00	\$0.00	\$0.00	\$35.63	\$159.06
			\$424.38	\$0.00	\$0.00	\$0.00	\$79.19	\$345.19
Caitlin Broderick (705)	26436	09/04/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
			\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
Laura Burke (408)	26376	09/04/2013	\$234.00	\$0.00	\$0.00	\$0.00	\$17.90	\$216.10
Laura Burke (408)	26546	09/18/2013	\$518.62	\$0.00	\$0.00	\$0.00	\$49.45	\$469.17
			\$752.62	\$0.00	\$0.00	\$0.00	\$67.35	\$685.27
David Butler (652)	26407	09/04/2013	\$188.44	\$0.00	\$0.00	\$0.00	\$23.83	\$164.61
David Butler (652)	26577	09/18/2013	\$175.19	\$0.00	\$0.00	\$0.00	\$22.16	\$153.03
			\$363.63	\$0.00	\$0.00	\$0.00	\$45.99	\$317.64
Sandi Butler (654)	26409	09/04/2013	\$324.19	\$0.00	\$0.00	\$0.00	\$32.93	\$291.26
Sandi Butler (654)	26579	09/18/2013	\$489.57	\$0.00	\$0.00	\$0.00	\$53.85	\$435.72
			\$813.76	\$0.00	\$0.00	\$0.00	\$86.78	\$726.98
Deborah Cancialosi (78)	26357	09/04/2013	\$1,508.79	\$0.00	\$400.00	\$0.00	\$329.98	\$778.81
Deborah Cancialosi (78)	26530	09/18/2013	\$1,508.79	\$0.00	\$400.00	\$0.00	\$329.98	\$778.81
			\$3,017.58	\$0.00	\$800.00	\$0.00	\$659.96	\$1,557.62
Donnette Cannonie (618)	26568	09/18/2013	\$1,303.50	\$0.00	\$0.00	\$0.00	\$278.21	\$1,025.29

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

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,303.50	\$0.00	\$0.00	\$0.00	\$278.21	\$1,025.29
Loretta Cerkenik (582)	26386	09/04/2013	\$13.75	\$0.00	\$0.00	\$0.00	\$1.74	\$12.01
Loretta Cerkenik (582)	26556	09/18/2013	\$13.75	\$0.00	\$0.00	\$0.00	\$1.74	\$12.01
			\$27.50	\$0.00	\$0.00	\$0.00	\$3.48	\$24.02
Salana Chears-Walker (674)	26416	09/04/2013	\$276.75	\$0.00	\$0.00	\$0.00	\$35.01	\$241.74
Salana Chears-Walker (674)	26584	09/18/2013	\$312.63	\$0.00	\$0.00	\$0.00	\$39.54	\$273.09
			\$589.38	\$0.00	\$0.00	\$0.00	\$74.55	\$514.83
Tony Cifelli (697)	26432	09/04/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$5.21	\$62.85
Tony Cifelli (697)	26599	09/18/2013	\$78.38	\$0.00	\$0.00	\$0.00	\$6.00	\$72.38
			\$146.44	\$0.00	\$0.00	\$0.00	\$11.21	\$135.23
Cheryl H. Conrad (8)	26352	09/04/2013	\$270.00	\$0.00	\$0.00	\$0.00	\$34.16	\$235.84
Cheryl H. Conrad (8)	26525	09/18/2013	\$517.50	\$0.00	\$0.00	\$0.00	\$85.30	\$432.20
			\$787.50	\$0.00	\$0.00	\$0.00	\$119.46	\$668.04
Ron Daly (703)	26435	09/04/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Ron Daly (703)	26602	09/18/2013	\$96.94	\$0.00	\$0.00	\$0.00	\$13.50	\$83.44
			\$167.07	\$0.00	\$0.00	\$0.00	\$22.38	\$144.69
Lauren Denovellis (663)	26411	09/04/2013	\$34.00	\$0.00	\$0.00	\$0.00	\$4.30	\$29.70
			\$34.00	\$0.00	\$0.00	\$0.00	\$4.30	\$29.70
Paul DeYoung (682)	26420	09/04/2013	\$321.69	\$0.00	\$0.00	\$0.00	\$55.93	\$265.76
Paul DeYoung (682)	26588	09/18/2013	\$308.19	\$0.00	\$0.00	\$0.00	\$53.99	\$254.20

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Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Eckardt (721)	26612	09/18/2013	\$629.88	\$0.00	\$0.00	\$0.00	\$109.92	\$519.96
Kurt Edwardson (653)	26408	09/04/2013	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
Kurt Edwardson (653)	26578	09/18/2013	\$17.00	\$0.00	\$0.00	\$0.00	\$2.15	\$14.85
Garrick Enns (685)	26422	09/04/2013	\$55.69	\$0.00	\$0.00	\$0.00	\$7.04	\$48.65
Austin Faller (714)	26439	09/04/2013	\$486.75	\$0.00	\$0.00	\$0.00	\$104.74	\$382.01
Austin Faller (714)	26606	09/18/2013	\$393.94	\$0.00	\$0.00	\$0.00	\$80.76	\$313.18
Andrew Farkas (103)	26359	09/04/2013	\$1,440.00	\$0.00	\$25.28	\$0.00	\$345.80	\$1,068.92
Andrew Farkas (103)	26532	09/18/2013	\$1,473.75	\$0.00	\$25.28	\$0.00	\$355.14	\$1,093.33
Christy Galati (672)	26415	09/04/2013	\$114.75	\$0.00	\$0.00	\$0.00	\$17.52	\$97.23
Christy Galati (672)	26583	09/18/2013	\$106.25	\$0.00	\$0.00	\$0.00	\$15.60	\$90.65
Al Gera (113)	26361	09/04/2013	\$123.50	\$0.00	\$0.00	\$0.00	\$19.52	\$103.98
			\$2,913.75	\$0.00	\$50.56	\$0.00	\$700.94	\$2,162.25
			\$880.69	\$0.00	\$0.00	\$0.00	\$185.50	\$695.19
			\$55.69	\$0.00	\$0.00	\$0.00	\$7.04	\$48.65
			\$93.50	\$0.00	\$0.00	\$0.00	\$11.83	\$81.67
			\$240.00	\$0.00	\$0.00	\$0.00	\$45.90	\$194.10
			\$221.00	\$0.00	\$0.00	\$0.00	\$33.12	\$187.88
			\$123.50	\$0.00	\$0.00	\$0.00	\$19.52	\$103.98
			\$123.50	\$0.00	\$0.00	\$0.00	\$19.52	\$103.98

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

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	26392	09/04/2013	\$228.00	\$0.00	\$0.00	\$0.00	\$28.85	\$199.15
Nancy Giustino (600)	26562	09/18/2013	\$389.50	\$0.00	\$0.00	\$0.00	\$56.31	\$333.19
			\$617.50	\$0.00	\$0.00	\$0.00	\$85.16	\$532.34
Beth Guerrero (717)	26441	09/04/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
Beth Guerrero (717)	26608	09/18/2013	\$189.00	\$0.00	\$0.00	\$0.00	\$23.91	\$165.09
			\$263.25	\$0.00	\$0.00	\$0.00	\$33.30	\$229.95
Robert J. Guler (158)	26363	09/04/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	26535	09/18/2013	\$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
Vicki Guler (114)	26362	09/04/2013	\$353.81	\$0.00	\$0.00	\$0.00	\$71.68	\$282.13
Vicki Guler (114)	26534	09/18/2013	\$481.31	\$0.00	\$0.00	\$0.00	\$103.23	\$378.08
			\$835.12	\$0.00	\$0.00	\$0.00	\$174.91	\$660.21
Kathy Handzik (102)	26358	09/04/2013	\$350.63	\$0.00	\$0.00	\$0.00	\$32.24	\$318.39
Kathy Handzik (102)	26531	09/18/2013	\$484.50	\$0.00	\$0.00	\$0.00	\$49.18	\$435.32
			\$835.13	\$0.00	\$0.00	\$0.00	\$81.42	\$753.71
Sigmund Hardel (698)	26433	09/04/2013	\$396.63	\$0.00	\$0.00	\$0.00	\$56.13	\$340.50
Sigmund Hardel (698)	26600	09/18/2013	\$342.00	\$0.00	\$0.00	\$0.00	\$49.22	\$292.78
			\$738.63	\$0.00	\$0.00	\$0.00	\$105.35	\$633.28
Marissa Hohman (664)	26412	09/04/2013	\$96.00	\$0.00	\$0.00	\$0.00	\$13.28	\$82.72
			\$96.00	\$0.00	\$0.00	\$0.00	\$13.28	\$82.72

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



Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louise Houze (104)	26360	09/04/2013	\$306.00	\$0.00	\$0.00	\$0.00	\$34.67	\$271.33
Louise Houze (104)	26533	09/18/2013	\$656.63	\$0.00	\$0.00	\$0.00	\$97.76	\$558.87
			\$962.63	\$0.00	\$0.00	\$0.00	\$132.43	\$830.20
Dan Jacobs (611)	26395	09/04/2013	\$30.63	\$0.00	\$0.00	\$0.00	\$2.34	\$28.29
Dan Jacobs (611)	26565	09/18/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$6.84	\$63.16
			\$100.63	\$0.00	\$0.00	\$0.00	\$9.18	\$91.45
Sineh Joba (640)	26404	09/04/2013	\$284.44	\$0.00	\$0.00	\$0.00	\$55.96	\$228.48
Sineh Joba (640)	26574	09/18/2013	\$249.75	\$0.00	\$0.00	\$0.00	\$48.10	\$201.65
			\$534.19	\$0.00	\$0.00	\$0.00	\$104.06	\$430.13
Mary Kamba (572)	26554	09/18/2013	\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
			\$57.50	\$0.00	\$0.00	\$0.00	\$4.40	\$53.10
John F. Keenan (367)	26372	09/04/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
John F. Keenan (367)	26543	09/18/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
			\$3,535.36	\$0.00	\$172.90	\$0.00	\$783.10	\$2,579.36
Maria Keene (718)	26442	09/04/2013	\$185.00	\$0.00	\$0.00	\$0.00	\$23.40	\$161.60
Maria Keene (718)	26609	09/18/2013	\$164.19	\$0.00	\$0.00	\$0.00	\$20.77	\$143.42
			\$349.19	\$0.00	\$0.00	\$0.00	\$44.17	\$305.02
Frank Kemp (468)	26382	09/04/2013	\$259.88	\$0.00	\$0.00	\$0.00	\$28.50	\$231.38
Frank Kemp (468)	26552	09/18/2013	\$244.13	\$0.00	\$0.00	\$0.00	\$26.51	\$217.62
			\$504.01	\$0.00	\$0.00	\$0.00	\$55.01	\$449.00

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

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Josh Kemp (593)	26389	09/04/2013	\$535.94	\$0.00	\$0.00	\$0.00	\$97.93	\$438.01
	26560	09/18/2013	\$260.31	\$0.00	\$0.00	\$0.00	\$35.50	\$224.81
			<u>\$796.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133.43</u>	<u>\$662.82</u>
Sharon Koczor (445)	26379	09/04/2013	\$312.00	\$0.00	\$0.00	\$0.00	\$39.46	\$272.54
Sharon Koczor (445)	26549	09/18/2013	\$412.75	\$0.00	\$0.00	\$0.00	\$61.56	\$351.19
			<u>\$724.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101.02</u>	<u>\$623.73</u>
Joann Kraft (3)	26350	09/04/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
Joann Kraft (3)	26523	09/18/2013	\$954.00	\$0.00	\$0.00	\$0.00	\$233.92	\$720.08
			<u>\$1,896.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$464.52</u>	<u>\$1,431.48</u>
Jeff Libowitz (689)	26425	09/04/2013	\$105.19	\$0.00	\$0.00	\$0.00	\$8.05	\$97.14
Jeff Libowitz (689)	26592	09/18/2013	\$105.19	\$0.00	\$0.00	\$0.00	\$8.05	\$97.14
			<u>\$210.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.10</u>	<u>\$194.28</u>
Frank Licka (622)	26398	09/04/2013	\$280.00	\$0.00	\$0.00	\$0.00	\$39.96	\$240.04
			<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$39.96</u>	<u>\$240.04</u>
Barbara Liedtke (635)	26402	09/04/2013	\$117.00	\$0.00	\$0.00	\$0.00	\$10.76	\$106.24
Barbara Liedtke (635)	26572	09/18/2013	\$108.00	\$0.00	\$0.00	\$0.00	\$9.63	\$98.37
			<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.39</u>	<u>\$204.61</u>
Audrey A. Marcquenski (4)	26351	09/04/2013	\$2,564.11	\$0.00	\$109.30	\$0.00	\$756.15	\$1,698.66
Audrey A. Marcquenski (4)	26524	09/18/2013	\$2,564.10	\$0.00	\$109.30	\$0.00	\$756.14	\$1,698.66
			<u>\$5,128.21</u>	<u>\$0.00</u>	<u>\$218.60</u>	<u>\$0.00</u>	<u>\$1,512.29</u>	<u>\$3,397.32</u>

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Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Virginia Marek (690)	26426	09/04/2013	\$752.50	\$0.00	\$0.00	\$0.00	\$138.53	\$613.97
Virginia Marek (690)	26593	09/18/2013	\$607.50	\$0.00	\$0.00	\$0.00	\$105.69	\$501.81
			<u>\$1,360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$244.22</u>	<u>\$1,115.78</u>
Cheryl Martin (433)	26378	09/04/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	26548	09/18/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
			<u>\$3,674.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$851.62</u>	<u>\$2,823.02</u>
Kevin Martin (596)	26390	09/04/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$8.86	\$61.14
Kevin Martin (596)	26561	09/18/2013	\$80.94	\$0.00	\$0.00	\$0.00	\$10.24	\$70.70
			<u>\$150.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.10</u>	<u>\$131.84</u>
Sarah Martin (649)	26405	09/04/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
Sarah Martin (649)	26575	09/18/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$13.97	\$85.03
			<u>\$136.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.67</u>	<u>\$117.46</u>
Dan McDonald (651)	26406	09/04/2013	\$1,100.14	\$0.00	\$6.59	\$0.00	\$274.34	\$819.21
Dan McDonald (651)	26576	09/18/2013	\$1,054.63	\$0.00	\$6.59	\$0.00	\$261.75	\$786.29
			<u>\$2,154.77</u>	<u>\$0.00</u>	<u>\$13.18</u>	<u>\$0.00</u>	<u>\$536.09</u>	<u>\$1,605.50</u>
Meghan McGuire (623)	26399	09/04/2013	\$116.88	\$0.00	\$0.00	\$0.00	\$18.01	\$98.87
Meghan McGuire (623)	26569	09/18/2013	\$165.75	\$0.00	\$0.00	\$0.00	\$29.08	\$136.67
			<u>\$282.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.09</u>	<u>\$235.54</u>
Catherine McNeil (598)	26391	09/04/2013	\$153.00	\$0.00	\$0.00	\$0.00	\$19.36	\$133.64
			<u>\$153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.36</u>	<u>\$133.64</u>

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Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jack Mecher (201)	26365	09/04/2013	\$60.38	\$0.00	\$0.00	\$0.00	\$4.62	\$55.76
			\$60.38	\$0.00	\$0.00	\$0.00	\$4.62	\$55.76
Jeffrey Mecher (308)	26369	09/04/2013	\$2,666.61	\$0.00	\$111.09	\$0.00	\$643.11	\$1,912.41
Jeffrey Mecher (308)	26540	09/18/2013	\$2,546.61	\$0.00	\$111.09	\$0.00	\$609.93	\$1,825.59
			\$5,213.22	\$0.00	\$222.18	\$0.00	\$1,253.04	\$3,738.00
Diane Meister (614)	26396	09/04/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	26566	09/18/2013	\$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)	26353	09/04/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	26526	09/18/2013	\$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)	26603	09/18/2013	\$88.69	\$0.00	\$0.00	\$0.00	\$11.63	\$77.06
			\$88.69	\$0.00	\$0.00	\$0.00	\$11.63	\$77.06
Robin Misheck (693)	26429	09/04/2013	\$346.88	\$0.00	\$0.00	\$0.00	\$46.64	\$300.24
Robin Misheck (693)	26596	09/18/2013	\$393.13	\$0.00	\$0.00	\$0.00	\$57.12	\$336.01
			\$740.01	\$0.00	\$0.00	\$0.00	\$103.76	\$636.25
Linda Mitchell (175)	26364	09/04/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
Linda Mitchell (175)	26536	09/18/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
			\$3,286.66	\$0.00	\$6.76	\$0.00	\$654.36	\$2,625.54
Debra Molitor (28)	26529	09/18/2013	\$386.19	\$0.00	\$0.00	\$0.00	\$55.55	\$330.64

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Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$386.19	\$0.00	\$0.00	\$0.00	\$55.55	\$330.64
Maria Dreon Pennington (301)	26367	09/04/2013	\$580.13	\$0.00	\$0.00	\$0.00	\$57.23	\$522.90
Maria Dreon Pennington (301)	26538	09/18/2013	\$292.50	\$0.00	\$0.00	\$0.00	\$22.38	\$270.12
			\$872.63	\$0.00	\$0.00	\$0.00	\$79.61	\$793.02
Dennis Pratl (700)	26434	09/04/2013	\$88.69	\$0.00	\$0.00	\$0.00	\$11.22	\$77.47
Dennis Pratl (700)	26601	09/18/2013	\$107.25	\$0.00	\$0.00	\$0.00	\$13.57	\$93.68
			\$195.94	\$0.00	\$0.00	\$0.00	\$24.79	\$171.15
James Randall (1)	26349	09/04/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
James Randall (1)	26522	09/18/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
			\$10,309.20	\$0.00	\$672.74	\$0.00	\$2,921.46	\$6,715.00
Joshua J. Randall (385)	26374	09/04/2013	\$89.69	\$0.00	\$0.00	\$0.00	\$20.31	\$69.38
			\$89.69	\$0.00	\$0.00	\$0.00	\$20.31	\$69.38
Larissa Reed (684)	26421	09/04/2013	\$125.38	\$0.00	\$0.00	\$0.00	\$9.59	\$115.79
Larissa Reed (684)	26589	09/18/2013	\$221.00	\$0.00	\$0.00	\$0.00	\$16.90	\$204.10
			\$346.38	\$0.00	\$0.00	\$0.00	\$26.49	\$319.89
Tina Rehder (449)	26381	09/04/2013	\$234.00	\$0.00	\$0.00	\$0.00	\$25.56	\$208.44
Tina Rehder (449)	26551	09/18/2013	\$343.69	\$0.00	\$0.00	\$0.00	\$39.44	\$304.25
			\$577.69	\$0.00	\$0.00	\$0.00	\$65.00	\$512.69
Charles Reiser (427)	26377	09/04/2013	\$865.38	\$0.00	\$0.00	\$0.00	\$209.42	\$655.96
Charles Reiser (427)	26547	09/18/2013	\$828.00	\$0.00	\$0.00	\$0.00	\$199.09	\$628.91

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Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,693.38	\$0.00	\$0.00	\$0.00	\$408.51	\$1,284.87
Aubrey Reyna (374)	26373	09/04/2013	\$507.50	\$0.00	\$0.00	\$0.00	\$110.48	\$397.02
Aubrey Reyna (374)	26544	09/18/2013	\$240.00	\$0.00	\$0.00	\$0.00	\$45.90	\$194.10
			\$747.50	\$0.00	\$0.00	\$0.00	\$156.38	\$591.12
Sue Richardson (719)	26443	09/04/2013	\$275.00	\$0.00	\$0.00	\$0.00	\$34.79	\$240.21
Sue Richardson (719)	26610	09/18/2013	\$257.50	\$0.00	\$0.00	\$0.00	\$30.83	\$226.67
			\$532.50	\$0.00	\$0.00	\$0.00	\$65.62	\$466.88
Kim Rigsby (692)	26428	09/04/2013	\$224.81	\$0.00	\$0.00	\$0.00	\$24.40	\$200.41
Kim Rigsby (692)	26595	09/18/2013	\$352.69	\$0.00	\$0.00	\$0.00	\$40.58	\$312.11
			\$577.50	\$0.00	\$0.00	\$0.00	\$64.98	\$512.52
Bonnie Roach (263)	26366	09/04/2013	\$902.88	\$0.00	\$0.00	\$0.00	\$222.57	\$680.31
Bonnie Roach (263)	26537	09/18/2013	\$852.50	\$0.00	\$0.00	\$0.00	\$211.18	\$641.32
			\$1,755.38	\$0.00	\$0.00	\$0.00	\$433.75	\$1,321.63
Nathan Russo (686)	26423	09/04/2013	\$519.00	\$0.00	\$0.00	\$0.00	\$113.65	\$405.35
Nathan Russo (686)	26590	09/18/2013	\$480.00	\$0.00	\$0.00	\$0.00	\$102.86	\$377.14
			\$999.00	\$0.00	\$0.00	\$0.00	\$216.51	\$782.49
Joellyn Schmidt (675)	26417	09/04/2013	\$59.50	\$0.00	\$0.00	\$0.00	\$4.55	\$54.95
Joellyn Schmidt (675)	26585	09/18/2013	\$133.88	\$0.00	\$0.00	\$0.00	\$10.24	\$123.64
			\$193.38	\$0.00	\$0.00	\$0.00	\$14.79	\$178.59
Raymond M. Schmitz (303)	26368	09/04/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94

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Frankfort Square Park District  
Check Register Report  
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Raymond M. Schmitz (303)	26539	09/18/2013	\$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)	26437	09/04/2013	\$78.38	\$0.00	\$0.00	\$0.00	\$9.92	\$68.46
John Scott (709)	26604	09/18/2013	\$16.50	\$0.00	\$0.00	\$0.00	\$2.09	\$14.41
			\$94.88	\$0.00	\$0.00	\$0.00	\$12.01	\$82.87
Nancy Sepessy (574)	26385	09/04/2013	\$525.00	\$0.00	\$0.00	\$0.00	\$115.30	\$409.70
Nancy Sepessy (574)	26555	09/18/2013	\$415.63	\$0.00	\$0.00	\$0.00	\$85.68	\$329.95
			\$940.63	\$0.00	\$0.00	\$0.00	\$200.98	\$739.65
Jim Sesterhenn (588)	26388	09/04/2013	\$486.88	\$0.00	\$0.00	\$0.00	\$98.35	\$388.53
Jim Sesterhenn (588)	26558	09/18/2013	\$397.19	\$0.00	\$0.00	\$0.00	\$78.05	\$319.14
			\$884.07	\$0.00	\$0.00	\$0.00	\$176.40	\$707.67
Dave Siegel (661)	26410	09/04/2013	\$493.50	\$0.00	\$0.00	\$0.00	\$119.29	\$374.21
Dave Siegel (661)	26580	09/18/2013	\$504.00	\$0.00	\$0.00	\$0.00	\$121.66	\$382.34
			\$997.50	\$0.00	\$0.00	\$0.00	\$240.95	\$756.55
Danielle Simek (587)	26387	09/04/2013	\$105.00	\$0.00	\$0.00	\$0.00	\$13.28	\$91.72
Danielle Simek (587)	26557	09/18/2013	\$347.25	\$0.00	\$0.00	\$0.00	\$43.93	\$303.32
			\$452.25	\$0.00	\$0.00	\$0.00	\$57.21	\$395.04
Katie Smulevitz (687)	26424	09/04/2013	\$618.00	\$0.00	\$0.00	\$0.00	\$108.06	\$509.94
Katie Smulevitz (687)	26591	09/18/2013	\$474.00	\$0.00	\$0.00	\$0.00	\$75.44	\$398.56
			\$1,092.00	\$0.00	\$0.00	\$0.00	\$183.50	\$908.50

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Frankfort Square Park District  
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ericka Soroko (630)	26400	09/04/2013	\$537.50	\$0.00	\$0.00	\$0.00	\$114.83	\$422.67
	26570	09/18/2013	\$370.44	\$0.00	\$0.00	\$0.00	\$76.98	\$293.46
			\$907.94	\$0.00	\$0.00	\$0.00	\$191.81	\$716.13
Christie Soto (571)	26384	09/04/2013	\$552.06	\$0.00	\$0.00	\$0.00	\$74.07	\$477.99
	26553	09/18/2013	\$495.00	\$0.00	\$0.00	\$0.00	\$61.16	\$433.84
			\$1,047.06	\$0.00	\$0.00	\$0.00	\$135.23	\$911.83
Nicole Specht (589)	26559	09/18/2013	\$86.00	\$0.00	\$0.00	\$0.00	\$10.88	\$75.12
			\$86.00	\$0.00	\$0.00	\$0.00	\$10.88	\$75.12
Jeffrey Stachura (679)	26419	09/04/2013	\$360.00	\$0.00	\$0.00	\$0.00	\$73.08	\$286.92
	26587	09/18/2013	\$195.75	\$0.00	\$0.00	\$0.00	\$35.88	\$159.87
			\$555.75	\$0.00	\$0.00	\$0.00	\$108.96	\$446.79
Alex Stull (631)	26401	09/04/2013	\$168.44	\$0.00	\$0.00	\$0.00	\$29.68	\$138.76
	26571	09/18/2013	\$133.44	\$0.00	\$0.00	\$0.00	\$21.75	\$111.69
			\$301.88	\$0.00	\$0.00	\$0.00	\$51.43	\$250.45
Christine Sullivan (720)	26444	09/04/2013	\$61.88	\$0.00	\$0.00	\$0.00	\$4.74	\$57.14
	26611	09/18/2013	\$132.00	\$0.00	\$0.00	\$0.00	\$10.09	\$121.91
			\$193.88	\$0.00	\$0.00	\$0.00	\$14.83	\$179.05
Abbey Tishka (604)	26394	09/04/2013	\$195.75	\$0.00	\$0.00	\$0.00	\$35.88	\$159.87
	26564	09/18/2013	\$243.00	\$0.00	\$0.00	\$0.00	\$46.58	\$196.42
			\$438.75	\$0.00	\$0.00	\$0.00	\$82.46	\$356.29

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Frankfort Square Park District  
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Toures (678)	26418	09/04/2013	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
James Toures (678)	26586	09/18/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
			\$109.32	\$0.00	\$0.00	\$0.00	\$13.84	\$95.48
Joseph Turek (694)	26430	09/04/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
Joseph Turek (694)	26597	09/18/2013	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
			\$121.69	\$0.00	\$0.00	\$0.00	\$15.41	\$106.28
Norine Tyler (448)	26380	09/04/2013	\$567.38	\$0.00	\$0.00	\$0.00	\$55.63	\$511.75
Norine Tyler (448)	26550	09/18/2013	\$550.00	\$0.00	\$0.00	\$0.00	\$53.43	\$496.57
			\$1,117.38	\$0.00	\$0.00	\$0.00	\$109.06	\$1,008.32
Matt Van Mill (667)	26413	09/04/2013	\$729.13	\$0.00	\$0.00	\$0.00	\$126.75	\$602.38
Matt Van Mill (667)	26581	09/18/2013	\$536.75	\$0.00	\$0.00	\$0.00	\$83.11	\$453.64
			\$1,265.88	\$0.00	\$0.00	\$0.00	\$209.86	\$1,056.02
Kelly VanHyning (406)	26375	09/04/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
Kelly VanHyning (406)	26545	09/18/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
			\$3,575.20	\$0.00	\$40.78	\$0.00	\$990.58	\$2,543.84
Louis Viececi (615)	26397	09/04/2013	\$922.00	\$0.00	\$0.00	\$0.00	\$176.91	\$745.09
Louis Viececi (615)	26567	09/18/2013	\$999.76	\$0.00	\$0.00	\$0.00	\$194.53	\$805.23
			\$1,921.76	\$0.00	\$0.00	\$0.00	\$371.44	\$1,550.32
Susan Ward (671)	26414	09/04/2013	\$195.50	\$0.00	\$0.00	\$0.00	\$24.73	\$170.77
Susan Ward (671)	26582	09/18/2013	\$216.75	\$0.00	\$0.00	\$0.00	\$27.42	\$189.33

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

Frankfort Square Park District  
Check Register Report  
Date Range: 09/01/2013 to 09/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$412.25	\$0.00	\$0.00	\$0.00	\$52.15	\$360.10
Robert Wascher (329)	26370	09/04/2013	\$449.44	\$0.00	\$0.00	\$0.00	\$94.42	\$355.02
Robert Wascher (329)	26541	09/18/2013	\$405.38	\$0.00	\$0.00	\$0.00	\$83.36	\$322.02
			<u>\$854.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$177.78</u>	<u>\$677.04</u>
Jill Whitney (691)	26427	09/04/2013	\$101.06	\$0.00	\$0.00	\$0.00	\$14.43	\$86.63
Jill Whitney (691)	26594	09/18/2013	\$123.75	\$0.00	\$0.00	\$0.00	\$19.56	\$104.19
			<u>\$224.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.99</u>	<u>\$190.82</u>
Jacob Wildeveld (696)	26431	09/04/2013	\$544.50	\$0.00	\$0.00	\$0.00	\$120.71	\$423.79
Jacob Wildeveld (696)	26598	09/18/2013	\$492.75	\$0.00	\$0.00	\$0.00	\$106.39	\$386.36
			<u>\$1,037.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$227.10</u>	<u>\$810.15</u>
Karl Wisowaty (722)	26613	09/18/2013	\$225.00	\$0.00	\$0.00	\$0.00	\$42.50	\$182.50
			<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.50</u>	<u>\$182.50</u>
			<u>\$108,779.84</u>	<u>\$0.00</u>	<u>\$3,371.08</u>	<u>\$0.00</u>	<u>\$23,957.09</u>	<u>\$81,451.67</u>

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