

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
26734	10/01/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
26735	10/01/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,230.00 \$2,999.91 \$4,229.91
26736	10/01/2013	James Randall (63)	A/P Check - 10/01/2013 01-50-470	\$450.00 \$450.00
26737	10/01/2013	Audrey A. Marcquenski (4037)	A/P Check - 10/01/2013 01-50-470	\$450.00 \$450.00
26738	10/01/2013	Ken Blackburn (4717)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26739	10/01/2013	Julie Arvia (2517)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26740	10/01/2013	John Keenan (2986)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26741	10/01/2013	Cheryl Martin (3514)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26742	10/01/2013	Jeff Mecher (243)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26743	10/01/2013	Linda Mitchell (LINDA)	A/P Check - 10/01/2013 01-50-470	\$360.00 \$360.00
26744	10/01/2013	Dave Macek (4319)	A/P Check - 10/01/2013 01-50-470	\$270.00 \$270.00
26745	10/01/2013	American Express (1638)	A/P Check - 10/01/2013 02-51-476 02-51-417 01-51-411 01-50-471 01-50-470 01-50-472 09-53-512 09-53-484	\$128.31 \$257.90 \$1,915.14 \$76.95 \$266.58 \$273.33 \$912.74 \$553.17 \$4,384.12
26746	10/01/2013	Arlington Power Equipment, Inc. (1568)	A/P Check - 10/01/2013 02-51-419	\$122.75 \$122.75
26747	10/01/2013	Blue Cross Blue Shield (4613)	A/P Check - 10/01/2013 01-50-403	\$15,546.57 \$15,546.57
26748	10/01/2013	Gerry Bumaa (4753)	A/P Check - 10/01/2013 02-00-219	\$150.00 \$150.00
26749	10/01/2013	Coca-Cola Refreshments (4419)	A/P Check - 10/01/2013 09-53-512	\$389.76 \$389.76
26750	10/01/2013	DIRECTV (3737)	A/P Check - 10/01/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-434	\$137.94
				\$137.94
26751	10/01/2013	Eddies Mechanical (4600)	A/P Check - 10/01/2013	
			01-51-411	\$416.04
				\$416.04
26752	10/01/2013	Fox Valley Farms, Inc. (4754)	A/P Check - 10/01/2013	
			09-53-512	\$94.34
			09-53-512	\$471.15
				\$565.49
26753	10/01/2013	Gill Associates (4145)	A/P Check - 10/01/2013	
			01-50-472	\$280.00
				\$280.00
26754	10/01/2013	Guardian Life Insurance Company of America	A/P Check - 10/01/2013	
			01-50-403	\$220.73
				\$220.73
26755	10/01/2013	Gym Kinetics (3458)	A/P Check - 10/01/2013	
			02-53-455	\$3,361.50
				\$3,361.50
26756	10/01/2013	Harris Golf Cars (1174)	A/P Check - 10/01/2013	
			09-53-482	\$69.20
			09-53-482	\$40.80
			09-53-502	\$7,379.00
				\$7,489.00
26757	10/01/2013	Home Depot Credit Services (142)	A/P Check - 10/01/2013	
			02-51-417	\$55.47
			01-51-410	\$230.42
			01-51-411	\$25.95
				\$311.84
26758	10/01/2013	Hughes Academy (4310)	A/P Check - 10/01/2013	
			02-53-455	\$273.00
				\$273.00
26759	10/01/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 10/01/2013	
			01-50-438	\$32.86
			01-50-438	\$299.27
			01-50-438	\$230.48
			01-50-438	\$1,221.41
			01-50-438	\$404.77
			01-50-438	\$176.03
				\$2,364.82
26760	10/01/2013	Sharon Koczor (3584)	A/P Check - 10/01/2013	
			02-53-472	\$27.56
				\$27.56
26761	10/01/2013	Trishia Labaj (4755)	A/P Check - 10/01/2013	
			02-00-219	\$150.00
				\$150.00
26762	10/01/2013	Mission Signs, Inc. (1508)	A/P Check - 10/01/2013	
			01-52-401	\$6,525.00
				\$6,525.00
26763	10/01/2013	NRPA (4756)	A/P Check - 10/01/2013	
			01-50-470	\$255.00
				\$255.00
26764	10/01/2013	Nicor (205)	A/P Check - 10/01/2013	
			01-50-443	\$589.82
			01-50-443	\$22.95
				\$612.77
26765	10/01/2013	PAETEC (246)	A/P Check - 10/01/2013	
			01-50-434	\$115.97

Frankfort Square Park District  
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 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$115.97
26766	10/01/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/01/2013	
			02-51-476	\$443.23
			02-51-476	\$860.20
			02-51-476	\$476.10
				<u>\$1,779.53</u>
26767	10/01/2013	Reinders, Inc. (3336)	A/P Check - 10/01/2013	
			02-51-419	\$539.43
			02-51-419	\$3,307.00
			02-51-419	\$344.13
			02-51-419	\$72.25
				<u>\$4,262.81</u>
26768	10/01/2013	Ericka Soroko (4302)	A/P Check - 10/01/2013	
			02-53-413	\$9.47
				<u>\$9.47</u>
26769	10/01/2013	Unum Life Insurance Company of America (	A/P Check - 10/01/2013	
			01-50-403	\$126.00
			01-50-403	\$233.66
				<u>\$359.66</u>
10000030	10/02/2013	EFT (19)	A/P Check - 10/02/2013	
			01-00-200	\$396.11
			01-00-205	\$396.11
			01-00-210	\$1,693.69
			01-00-213	\$1,693.69
			01-00-215	\$3,408.51
			02-00-200	\$371.15
			02-00-205	\$371.15
			02-00-210	\$1,586.84
			02-00-213	\$1,586.84
			02-00-215	\$1,726.35
			09-00-200	\$129.02
			09-00-205	\$129.02
			09-00-210	\$551.65
			09-00-213	\$551.65
			09-00-215	\$757.58
				<u>\$15,349.36</u>
10000048	10/02/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,383.80
		State Tax Withholding Payment	02-00-217	\$1,153.70
		State Tax Withholding Payment	09-00-217	\$425.15
				<u>\$2,962.65</u>
26772	10/12/2013	Air Quality Inc (4312)	A/P Check - 10/12/2013	
			01-51-411	\$1,805.00
			01-51-411	\$5,768.00
				<u>\$7,573.00</u>
26773	10/12/2013	Alpha Baking Company (4357)	A/P Check - 10/12/2013	
			09-53-512	\$25.53
			09-53-512	\$43.50
				<u>\$69.03</u>
26774	10/12/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr.	A/P Check - 10/12/2013	
			04-50-432	\$612.50
			04-50-432	\$538.75
				<u>\$1,151.25</u>
26775	10/12/2013	Arthur Clesen Inc. (1056)	A/P Check - 10/12/2013	
			09-53-485	\$432.25
				<u>\$432.25</u>
26776	10/12/2013	Audubon International (3974)	A/P Check - 10/12/2013	
			01-50-470	\$200.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$200.00
26777	10/12/2013	B and N Contracting Inc. (1930)	A/P Check - 10/12/2013	
			01-51-411	\$99.00
			01-51-411	\$425.00
				<u>\$524.00</u>
26778	10/12/2013	Burris Equipment Co. (2005)	A/P Check - 10/12/2013	
			01-52-418	\$16.43
				<u>\$16.43</u>
26779	10/12/2013	Canon Solutions America (4111)	A/P Check - 10/12/2013	
			02-51-418	\$244.40
				<u>\$244.40</u>
26780	10/12/2013	Commonwealth Edison (55)	A/P Check - 10/12/2013	
			01-50-438	\$123.57
			01-50-438	\$126.13
			01-50-438	\$23.69
				<u>\$273.39</u>
26781	10/12/2013	Conserv FS, Inc (37)	A/P Check - 10/12/2013	
			09-53-484	\$190.80
			02-51-417	\$143.62
			02-51-417	\$151.20
			09-53-485	\$250.26
			09-53-485	\$166.23
			02-51-417	\$89.50
			09-53-485	\$79.01
			01-52-418	\$24.00
			02-51-417	\$137.80
				<u>\$1,232.42</u>
26782	10/12/2013	Dav-Com Electric, Inc. (4718)	A/P Check - 10/12/2013	
			01-51-411	\$230.00
				<u>\$230.00</u>
26783	10/12/2013	DIRECTV (3737)	A/P Check - 10/12/2013	
			01-50-434	\$109.99
				<u>\$109.99</u>
26784	10/12/2013	Empire Tire and Battery (1312)	A/P Check - 10/12/2013	
			02-51-419	\$532.00
			02-51-419	\$336.00
			02-51-419	\$717.00
				<u>\$1,585.00</u>
26785	10/12/2013	Faulks Bros. Construction, Inc. (1062)	A/P Check - 10/12/2013	
			09-53-484	\$643.22
				<u>\$643.22</u>
26786	10/12/2013	Fawn Landscaping & Nursery, Inc. (163)	A/P Check - 10/12/2013	
			05-50-401	\$2,565.00
			05-50-401	\$2,280.00
			05-50-401	\$3,215.00
				<u>\$8,060.00</u>
26787	10/12/2013	Deborah Francis - Castillo (4757)	A/P Check - 10/12/2013	
			02-00-219	\$150.00
			02-00-360	\$265.00
				<u>\$415.00</u>
26788	10/12/2013	Jason Frost (4758)	A/P Check - 10/12/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26789	10/12/2013	GCA Services Group (4144)	A/P Check - 10/12/2013	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
26790	10/12/2013	Get Fresh Produce (4359)	A/P Check - 10/12/2013	
			09-53-512	(\$15.50)

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			09-53-512	\$267.25
			09-53-512	\$135.65
				<u>\$387.40</u>
26791	10/12/2013	Great Lakes Automatic Door, Inc. (4422)	A/P Check - 10/12/2013	
			01-51-411	\$403.92
				<u>\$403.92</u>
26792	10/12/2013	Harris Golf Cars (1174)	A/P Check - 10/12/2013	
			09-53-482	\$269.96
			09-53-482	\$88.52
			02-51-419	\$114.06
			02-51-419	\$8.00
			09-53-482	\$480.00
			09-53-482	\$46.16
				<u>\$1,006.70</u>
26793	10/12/2013	Homer Industries, LLC. (2536)	A/P Check - 10/12/2013	
			02-51-417	\$1,360.00
			02-51-417	\$1,360.00
				<u>\$2,720.00</u>
26794	10/12/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 10/12/2013	
			01-50-438	\$1,316.02
			01-50-438	\$1,805.05
			01-50-438	(\$1,316.02)
			01-50-438	\$343.74
			01-50-438	\$1,167.36
			01-50-438	\$268.05
			01-50-438	\$94.77
			01-50-438	\$683.97
			01-50-438	\$1,791.20
				<u>\$6,154.14</u>
26795	10/12/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 10/12/2013	
			01-51-410	\$45.90
			02-51-419	\$223.90
				<u>\$269.80</u>
26796	10/12/2013	John Deere Landscapes (1047)	A/P Check - 10/12/2013	
			02-51-417	\$278.33
				<u>\$278.33</u>
26797	10/12/2013	Susan McMann (4759)	A/P Check - 10/12/2013	
			02-00-219	\$150.00
			02-00-360	\$265.00
				<u>\$415.00</u>
26798	10/12/2013	Miller Purcell Company (3687)	A/P Check - 10/12/2013	
			02-51-417	\$355.50
			02-51-417	\$829.50
				<u>\$1,185.00</u>
26799	10/12/2013	Nextel Communications (211)	A/P Check - 10/12/2013	
			01-50-434	\$336.42
				<u>\$336.42</u>
26800	10/12/2013	Nicor (205)	A/P Check - 10/12/2013	
			01-50-443	\$35.10
			01-50-443	\$110.63
			01-50-443	\$30.43
			01-50-443	\$84.14
				<u>\$260.30</u>
26801	10/12/2013	NIX NAX (181)	A/P Check - 10/12/2013	
			01-50-470	\$15.00
			02-53-472	\$2,185.00
			01-50-470	\$70.00
			02-53-472	\$90.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,360.00
26802	10/12/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 10/12/2013	
			02-51-426	\$367.64
			02-51-426	\$212.59
				\$580.23
26803	10/12/2013	Orland Soil Contractors, Inc (4745)	A/P Check - 10/12/2013	
			02-51-417	\$680.00
				\$680.00
26804	10/12/2013	Overdoors of Illinois (942)	A/P Check - 10/12/2013	
			01-51-411	\$844.00
			01-51-411	\$252.00
				\$1,096.00
26805	10/12/2013	Dennis Persic (320)	A/P Check - 10/12/2013	
			01-51-411	\$32.27
				\$32.27
26806	10/12/2013	RR Mulch & Soil, LLC (4677)	A/P Check - 10/12/2013	
			09-53-484	\$577.00
			09-53-484	(\$45.00)
				\$532.00
26807	10/12/2013	Reinders, Inc. (3336)	A/P Check - 10/12/2013	
			02-51-419	\$29.47
			02-51-419	\$352.32
			02-51-418	\$42,431.96
			09-53-502	\$42,102.49
			02-51-419	\$30.54
			02-51-419	\$250.53
			02-51-419	(\$344.13)
			02-51-419	\$468.20
				\$85,321.38
26808	10/12/2013	Saunoris' (67)	A/P Check - 10/12/2013	
			01-52-418	\$43.35
				\$43.35
26809	10/12/2013	Schilling (4175)	A/P Check - 10/12/2013	
			02-51-417	\$380.83
				\$380.83
26810	10/12/2013	The Sherwin-Williams Co. (3418)	A/P Check - 10/12/2013	
			02-51-417	\$150.00
			02-51-417	\$75.00
			02-51-419	\$299.94
				\$524.94
26811	10/12/2013	Track 'n Trap (4382)	A/P Check - 10/12/2013	
			09-53-482	\$450.00
				\$450.00
26812	10/12/2013	US Gas (2994)	A/P Check - 10/12/2013	
			02-51-476	\$16.50
				\$16.50
26813	10/12/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$45.89
		404-1700-00-01	01-50-441	\$1,731.90
		404-1700-01-01	01-50-441	\$692.76
		406-2998-00-01	01-50-441	\$22.59
		406-300-01-01	01-50-441	\$30.12
		406-3316-00-01	01-50-441	\$15.06
				\$2,538.32
26814	10/12/2013	Wiley Tree Care (530)	A/P Check - 10/12/2013	
			01-52-401	\$6,210.00
			01-52-401	\$1,525.00
				\$7,735.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
26815	10/12/2013	Whittingham Meats (4698)	A/P Check - 10/12/2013	
			09-53-512	\$80.90
				<u>\$80.90</u>
26816	10/12/2013	Christine Cavanaugh (4760)	A/P Check - 10/12/2013	
			02-00-375	\$60.10
				<u>\$60.10</u>
26817	10/12/2013	Kathleen Horner (4761)	A/P Check - 10/12/2013	
			02-00-375	\$30.00
				<u>\$30.00</u>
26818	10/12/2013	Tina Jensen (4194)	A/P Check - 10/12/2013	
			02-00-375	\$68.00
				<u>\$68.00</u>
26819	10/12/2013	Stephen Neil (4762)	A/P Check - 10/12/2013	
			02-00-375	\$40.00
			02-00-375	\$21.00
				<u>\$61.00</u>
26820	10/12/2013	Melany Puglisi-Weening (4763)	A/P Check - 10/12/2013	
			02-00-371	\$450.00
				<u>\$450.00</u>
26821	10/12/2013	Jesus Verdugo (4764)	A/P Check - 10/12/2013	
			02-00-375	\$13.00
				<u>\$13.00</u>
26822	10/12/2013	Carrie Zmuda (3996)	A/P Check - 10/12/2013	
			02-00-375	\$50.00
				<u>\$50.00</u>
26912	10/15/2013	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>
26913	10/15/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,230.00
			01-50-405	\$2,992.48
				<u>\$4,222.48</u>
26914	10/15/2013	ACS Technologies (4127)	A/P Check - 10/15/2013	
			01-50-472	\$185.00
				<u>\$185.00</u>
26915	10/15/2013	AT&T (883)	A/P Check - 10/15/2013	
			01-50-434	\$52.09
			01-50-434	\$229.07
			01-50-434	\$52.38
			01-50-434	\$461.65
				<u>\$795.19</u>
26916	10/15/2013	Bankcard Services (3095)	A/P Check - 10/15/2013	
			01-50-470	\$4,978.26
				<u>\$4,978.26</u>
26917	10/15/2013	Berkley Net Underwriters (4693)	A/P Check - 10/15/2013	
			04-50-430	\$5,629.00
				<u>\$5,629.00</u>
26918	10/15/2013	Bill's Lawn Maintenance (2902)	A/P Check - 10/15/2013	
			01-52-417	\$485.00
			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00

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			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>
26920	10/15/2013	Theresa Bogard (4765)	A/P Check - 10/15/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
26921	10/15/2013	Canon Solutions America (4111)	A/P Check - 10/15/2013	
			02-51-418	\$327.91
				<u>\$327.91</u>
26922	10/15/2013	Chicago Fire Juniors South (4766)	A/P Check - 10/15/2013	
			02-53-455	\$1,700.00
				<u>\$1,700.00</u>
26923	10/15/2013	Cooper Service, Inc. (2677)	A/P Check - 10/15/2013	
			02-51-419	\$351.08
			02-51-419	\$211.84
				<u>\$562.92</u>
26924	10/15/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/15/2013	
			02-51-426	\$1,050.00
			02-51-426	\$1,200.00
			02-51-426	\$975.00
				<u>\$3,225.00</u>
26925	10/15/2013	Grainger (1604)	A/P Check - 10/15/2013	
			01-51-411	\$279.90
				<u>\$279.90</u>
26926	10/15/2013	Sharon Koczor (3584)	A/P Check - 10/15/2013	
			02-53-472	\$21.60
				<u>\$21.60</u>
26927	10/15/2013	Cheryl Martin (3514)	A/P Check - 10/15/2013	
			02-53-413	\$107.79
			02-53-472	\$11.10
				<u>\$118.89</u>
26928	10/15/2013	Mokena BTB (296)	A/P Check - 10/15/2013	
			02-51-419	\$30.44
			02-51-417	\$30.96
				<u>\$61.40</u>
26929	10/15/2013	NIX NAX (181)	A/P Check - 10/15/2013	
			01-50-471	\$35.00
				<u>\$35.00</u>
26930	10/15/2013	PDRMA (4767)	A/P Check - 10/15/2013	
			04-50-430	\$20,655.00
				<u>\$20,655.00</u>
26931	10/15/2013	Patriot Alarms (3162)	A/P Check - 10/15/2013	
			01-51-411	\$617.65
				<u>\$617.65</u>
26932	10/15/2013	Sam's Club (48)	A/P Check - 10/15/2013	
			01-50-471	\$39.44
			01-50-472	\$549.00
			09-53-512	\$546.72
			02-53-472	\$14.19
			02-53-459	\$253.40
			02-53-462	\$613.54
			01-51-410	\$189.60
			02-53-413	\$39.68
				<u>\$2,245.57</u>
10000032	10/15/2013	EFT (19)	A/P Check - 10/15/2013	



Frankfort Square Park District  
 AP Check Register  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-200	\$344.58
			01-00-205	\$344.58
			01-00-210	\$1,473.31
			01-00-213	\$1,473.31
			01-00-215	\$3,028.49
			02-00-200	\$347.17
			02-00-205	\$347.17
			02-00-210	\$1,484.49
			02-00-213	\$1,484.49
			02-00-215	\$1,598.58
			09-00-200	\$116.89
			09-00-205	\$116.89
			09-00-210	\$499.71
			09-00-213	\$499.71
			09-00-215	\$652.15
				<u>\$13,811.52</u>
1000049	10/15/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,206.26
		State Tax Withholding Payment	02-00-217	\$1,081.66
		State Tax Withholding Payment	09-00-217	\$382.10
				<u>\$2,670.02</u>
1000036	10/24/2013	Old Plank Trail Community Bank (3732)	FSLB Fields	
		FSLB Fields	01-52-437	\$14,655.66
				<u>\$14,655.66</u>
27030	10/29/2013	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$830.00
		Client No: 67726	01-50-405	\$3,015.91
				<u>\$3,845.91</u>
27031	10/29/2013	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>
27032	10/29/2013	American Express (1638)	A/P Check - 10/29/2013	
			01-50-470	\$3,046.69
			02-51-476	\$74.77
			09-53-512	\$416.93
			02-51-417	\$124.95
				<u>\$3,663.34</u>
27033	10/29/2013	Baas Greenhouses, Inc. (3117)	A/P Check - 10/29/2013	
			01-52-418	\$21.00
			01-52-418	\$3.00
				<u>\$24.00</u>
27034	10/29/2013	Blue Cross Blue Shield (4613)	A/P Check - 10/29/2013	
			01-50-403	\$15,546.57
				<u>\$15,546.57</u>
27035	10/29/2013	Currie Motors of Frankfort (29)	A/P Check - 10/29/2013	
			02-51-419	\$85.72
				<u>\$85.72</u>
27036	10/29/2013	DIRECTV (3737)	A/P Check - 10/29/2013	
			01-50-434	\$137.94
				<u>\$137.94</u>
27037	10/29/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 10/29/2013	
			02-51-426	\$975.00
				<u>\$975.00</u>
27038	10/29/2013	Frankfort Fire Protection District (2256)	A/P Check - 10/29/2013	
			02-53-455	\$240.00
				<u>\$240.00</u>
27039	10/29/2013	Frankfort Park District (164)	A/P Check - 10/29/2013	
			02-53-455	\$80.00

**Frankfort Square Park District**  
**AP Check Register**  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$80.00
27040	10/29/2013	Frankfort Township Road District (172)	Paving Work Kiwanis Park Parking Lot	
		Paving Work Kiwanis Park Parking Lot	05-50-401	\$10,000.00
		Purchase of Vermeer Wood Chipper	02-51-418	\$23,000.00
				<u>\$33,000.00</u>
27041	10/29/2013	Goldy Locks Tinley Park (1603)	A/P Check - 10/29/2013	
			01-51-411	\$89.00
			01-51-411	\$98.00
				<u>\$187.00</u>
27042	10/29/2013	Graefen Development, Inc. (4173)	A/P Check - 10/29/2013	
			01-51-411	\$6,300.00
				<u>\$6,300.00</u>
27043	10/29/2013	Gym Kinetics (3458)	A/P Check - 10/29/2013	
			02-53-455	\$3,361.50
				<u>\$3,361.50</u>
27044	10/29/2013	Home Depot Credit Services (142)	A/P Check - 10/29/2013	
			02-51-417	\$458.68
			02-51-419	\$21.95
			01-51-410	\$118.36
			01-52-401	\$72.77
				<u>\$671.76</u>
27045	10/29/2013	IGLA (4122)	A/P Check - 10/29/2013	
			02-53-455	\$924.00
				<u>\$924.00</u>
27046	10/29/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 10/29/2013	
			01-50-438	\$387.64
			01-50-438	\$174.21
				<u>\$561.85</u>
27047	10/29/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 10/29/2013	
			02-51-419	\$81.95
				<u>\$81.95</u>
27048	10/29/2013	Sharon Koczor (3584)	A/P Check - 10/29/2013	
			02-53-472	\$108.29
				<u>\$108.29</u>
27049	10/29/2013	Emily Lane (4768)	A/P Check - 10/29/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>
27050	10/29/2013	Logical Technical Services, Inc. (2766)	A/P Check - 10/29/2013	
			01-52-401	\$1,732.45
				<u>\$1,732.45</u>
27051	10/29/2013	Cheryl Martin (3514)	A/P Check - 10/29/2013	
			02-53-472	\$8.94
			02-53-413	\$69.27
			02-53-462	\$29.76
				<u>\$107.97</u>
27052	10/29/2013	Martin Leasing, Inc. (36)	A/P Check - 10/29/2013	
			02-51-419	\$45.00
			02-51-418	\$35.00
				<u>\$80.00</u>
27053	10/29/2013	Diane Meister (4337)	A/P Check - 10/29/2013	
			01-50-470	\$9.00
				<u>\$9.00</u>
27054	10/29/2013	Robin Misheck (4769)	A/P Check - 10/29/2013	
			09-53-512	\$9.99
				<u>\$9.99</u>
27055	10/29/2013	Nicor (205)	A/P Check - 10/29/2013	
			01-50-443	\$23.44

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$23.44
27056	10/29/2013	NIX NAX (181)	A/P Check - 10/29/2013	
			02-51-417	\$80.00
				\$80.00
27057	10/29/2013	Old Plank Trail Community Bank (3732)	A/P Check - 10/29/2013	
			01-52-407	\$13,044.11
				\$13,044.11
27058	10/29/2013	PAETEC (246)	A/P Check - 10/29/2013	
			01-50-434	\$104.51
				\$104.51
27059	10/29/2013	PCS Industries (173)	A/P Check - 10/29/2013	
			01-51-410	\$321.43
				\$321.43
27060	10/29/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 10/29/2013	
			02-51-476	\$917.28
			02-51-476	\$560.52
			02-51-476	\$264.80
			02-51-476	\$537.42
				\$2,280.02
27061	10/29/2013	Reinders, Inc. (3336)	A/P Check - 10/29/2013	
			02-51-419	\$136.98
			02-51-419	\$293.12
			02-51-419	\$3,307.00
			02-51-419	\$33.37
			02-51-419	\$37.51
				\$3,807.98
27062	10/29/2013	Christine Rispoli (4770)	A/P Check - 10/29/2013	
			02-00-219	\$150.00
				\$150.00
27063	10/29/2013	Rush University Medical Center (4208)	A/P Check - 10/29/2013	
			01-50-470	\$100.00
				\$100.00
27064	10/29/2013	Saunoris' (67)	A/P Check - 10/29/2013	
			02-51-417	\$15.50
			01-52-418	\$31.50
				\$47.00
27065	10/29/2013	The Sherwin-Williams Co. (3418)	A/P Check - 10/29/2013	
			01-52-401	\$1,055.22
				\$1,055.22
27066	10/29/2013	Danielle Simek (3311)	A/P Check - 10/29/2013	
			02-53-472	\$8.59
				\$8.59
27067	10/29/2013	Ericka Soroko (4302)	A/P Check - 10/29/2013	
			02-53-472	\$18.68
				\$18.68
27068	10/29/2013	Christie Soto (3823)	A/P Check - 10/29/2013	
			02-53-462	\$13.74
			02-53-413	\$11.11
				\$24.85
27069	10/29/2013	Norine Tyler (4279)	A/P Check - 10/29/2013	
			02-53-455	\$300.00
				\$300.00
27070	10/29/2013	Unum Life Insurance Company of America (	A/P Check - 10/29/2013	
			01-50-403	\$126.00
			01-50-403	\$233.66
				\$359.66
27071	10/29/2013	Village View Publications, Inc. (3681)	A/P Check - 10/29/2013	

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$92.00
				\$92.00
27072	10/29/2013	Visionary Webworks (2638)	A/P Check - 10/29/2013	
			01-50-472	\$180.00
			01-50-472	\$1,508.75
				\$1,688.75
27073	10/29/2013	Will County Health Department (4280)	A/P Check - 10/29/2013	
			01-50-470	\$285.00
				\$285.00
27074	10/29/2013	Will-South Cook Soil & Water Conservati (3	A/P Check - 10/29/2013	
			01-50-470	\$100.00
				\$100.00
27075	10/29/2013	Tom Drogemuller (618)	A/P Check - 10/29/2013	
			02-53-472	\$250.00
				\$250.00
27076	10/29/2013	Marc Naden (4558)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27077	10/29/2013	Frank Lagger (4772)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27078	10/29/2013	Mike Mecher (1791)	A/P Check - 10/29/2013	
			02-53-472	\$300.00
				\$300.00
27079	10/29/2013	Jim Ippolito (4555)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27080	10/29/2013	Eric Petter (4773)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27082	10/29/2013	Tom Haseman (4774)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27083	10/29/2013	John Scaletta (4775)	A/P Check - 10/29/2013	
			02-53-472	\$50.00
				\$50.00
27084	10/29/2013	Mike Fredrickson (4776)	A/P Check - 10/29/2013	
			02-53-472	\$350.00
				\$350.00
27085	10/29/2013	Steve Larocco (4508)	A/P Check - 10/29/2013	
			02-53-472	\$150.00
				\$150.00
27086	10/29/2013	Joseph Tagler (4777)	A/P Check - 10/29/2013	
			02-53-472	\$100.00
				\$100.00
27087	10/29/2013	Steve Bobzin (631)	A/P Check - 10/29/2013	
			02-53-455	\$174.00
				\$174.00
27088	10/29/2013	Ivan Harris (2877)	A/P Check - 10/29/2013	
			02-53-455	\$348.00
				\$348.00
27089	10/29/2013	Steve Kostro (634)	A/P Check - 10/29/2013	
			02-53-455	\$261.00
				\$261.00
27090	10/29/2013	Tom Kowal (2875)	A/P Check - 10/29/2013	
			02-53-455	\$261.00
				\$261.00

Frankfort Square Park District  
 AP Check Register  
 From 10/01/2013 To 10/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
27091	10/29/2013	Phil Kvasnicka (4740)	A/P Check - 10/29/2013	
			02-53-455	\$174.00
				\$174.00
27092	10/29/2013	Jim McIntyre (635)	A/P Check - 10/29/2013	
			02-53-455	\$162.00
				\$162.00
27093	10/29/2013	Jack Putz (3814)	A/P Check - 10/29/2013	
			02-53-455	\$174.00
				\$174.00
27094	10/29/2013	Frank Vojtech (640)	A/P Check - 10/29/2013	
			02-53-455	\$174.00
				\$174.00
27095	10/29/2013	Burlington Golf (2993)	A/P Check - 10/29/2013	
			09-53-484	\$1,625.00
				\$1,625.00
27096	10/29/2013	Chicago Fire Juniors South (4766)	A/P Check - 10/29/2013	
			02-53-455	\$280.00
				\$280.00
27097	10/29/2013	Commonwealth Edison (55)	A/P Check - 10/29/2013	
			01-50-438	\$239.10
				\$239.10
27098	10/29/2013	Conserv FS, Inc (37)	A/P Check - 10/29/2013	
			02-51-417	\$220.76
				\$220.76
5340	10/30/2013	Illinois State Police Services Fund (1420)	A/P Check - 10/30/2013	
			04-50-430	\$300.00
				\$300.00
5341	10/30/2013	DIRECTV (3737) 21556503804	21556503804	
			01-50-434	\$118.99
				\$118.99
5342	10/30/2013	Canon Financial Services, Inc (4129)	A/P Check - 10/30/2013	
			02-51-418	\$211.00
				\$211.00
5343	10/30/2013	Dave Macek (4319)	A/P Check - 10/30/2013	
			01-50-470	\$198.60
				\$198.60
5344	10/30/2013	Old Plank Trail Community Bank (3732) Peterbilt Dump Truck	Peterbilt Dump Truck	
			01-52-407	\$13,903.25
				\$13,903.25
5345	10/30/2013	Ulanowski Jeff (4778)	A/P Check - 10/30/2013	
			02-53-472	\$50.00
				\$50.00
10000034	10/31/2013	EFT (19)	A/P Check - 10/31/2013	
			01-00-200	\$269.65
			01-00-205	\$269.65
			01-00-210	\$1,152.98
			01-00-213	\$1,152.98
			01-00-215	\$2,517.04
			02-00-200	\$340.61
			02-00-205	\$340.61
			02-00-210	\$1,456.28
			02-00-213	\$1,456.28
			02-00-215	\$1,385.47
			09-00-200	\$106.22
			09-00-205	\$106.22
			09-00-210	\$454.24
			09-00-213	\$454.24
			09-00-215	\$619.39

Frankfort Square Park District  
AP Check Register  
From 10/01/2013 To 10/31/2013

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$12,081.86</u>
10000050	10/31/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,035.50
		State Tax Withholding Payment	02-00-217	\$1,031.52
		State Tax Withholding Payment	09-00-217	\$346.67
				<u>\$2,413.69</u>
				<u>\$434,176.76</u>

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2013 to 10/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Amott (713)	26723	10/02/2013	\$154.38	\$0.00	\$0.00	\$0.00	\$22.47	\$131.91
David Amott (713)	26903	10/16/2013	\$722.00	\$0.00	\$0.00	\$0.00	\$165.73	\$556.27
David Amott (713)	27022	10/30/2013	\$760.00	\$0.00	\$0.00	\$0.00	\$176.24	\$583.76
			<u>\$1,636.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364.44</u>	<u>\$1,271.94</u>
Patricia A. Arthurs (251)	26653	10/02/2013	\$260.00	\$0.00	\$0.00	\$0.00	\$28.85	\$231.15
Patricia A. Arthurs (251)	26839	10/16/2013	\$216.00	\$0.00	\$0.00	\$0.00	\$23.28	\$192.72
Patricia A. Arthurs (251)	26952	10/30/2013	\$176.00	\$0.00	\$0.00	\$0.00	\$18.22	\$157.78
			<u>\$652.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.35</u>	<u>\$581.65</u>
Julie Arvia (335)	26733	10/02/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	26845	10/16/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	26959	10/30/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			<u>\$4,478.37</u>	<u>\$0.00</u>	<u>\$16.35</u>	<u>\$0.00</u>	<u>\$991.65</u>	<u>\$3,470.37</u>
Kenneth R Balcerzak (264)	26954	10/30/2013	\$64.00	\$0.00	\$0.00	\$0.00	\$4.90	\$59.10
			<u>\$64.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.90</u>	<u>\$59.10</u>
Elizabeth M. Barker (71)	26831	10/16/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
Elizabeth M. Barker (71)	26943	10/30/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
			<u>\$123.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.66</u>	<u>\$108.09</u>
Lauren Bell (716)	26725	10/02/2013	\$124.69	\$0.00	\$0.00	\$0.00	\$15.77	\$108.92
Lauren Bell (716)	26905	10/16/2013	\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
Lauren Bell (716)	27024	10/30/2013	\$150.94	\$0.00	\$0.00	\$0.00	\$19.10	\$131.84
			<u>\$406.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51.47</u>	<u>\$355.41</u>

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2013 to 10/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	26679	10/02/2013	\$1,008.00	\$0.00	\$0.00	\$0.00	\$248.86	\$759.14
Rachael Bennett (602)	26864	10/16/2013	\$717.00	\$0.00	\$0.00	\$0.00	\$168.39	\$548.61
Rachael Bennett (602)	26977	10/30/2013	\$801.00	\$0.00	\$0.00	\$0.00	\$191.61	\$609.39
			<u>\$2,526.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$608.86</u>	<u>\$1,917.14</u>
Christopher Biegel (15)	26642	10/02/2013	\$1,422.00	\$0.00	\$281.24	\$0.00	\$318.32	\$822.44
Christopher Biegel (15)	26829	10/16/2013	\$1,440.00	\$0.00	\$281.24	\$0.00	\$323.30	\$835.46
Christopher Biegel (15)	26940	10/30/2013	\$1,440.00	\$0.00	\$281.24	\$0.00	\$323.30	\$835.46
			<u>\$4,302.00</u>	<u>\$0.00</u>	<u>\$843.72</u>	<u>\$0.00</u>	<u>\$964.92</u>	<u>\$2,493.36</u>
Kenny Blank (580)	26859	10/16/2013	\$1,750.00	\$0.00	\$0.00	\$0.00	\$481.14	\$1,268.86
			<u>\$1,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$481.14</u>	<u>\$1,268.86</u>
Arliss Bouton (10)	26641	10/02/2013	\$472.50	\$0.00	\$0.00	\$0.00	\$75.11	\$397.39
Arliss Bouton (10)	26828	10/16/2013	\$342.50	\$0.00	\$0.00	\$0.00	\$45.67	\$296.83
Arliss Bouton (10)	26938	10/30/2013	\$295.00	\$0.00	\$0.00	\$0.00	\$37.32	\$257.68
			<u>\$1,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.10</u>	<u>\$951.90</u>
Katelyn Bragdon (636)	26689	10/02/2013	\$166.25	\$0.00	\$0.00	\$0.00	\$29.19	\$137.06
Katelyn Bragdon (636)	26874	10/16/2013	\$164.06	\$0.00	\$0.00	\$0.00	\$28.69	\$135.37
Katelyn Bragdon (636)	26987	10/30/2013	\$140.00	\$0.00	\$0.00	\$0.00	\$23.25	\$116.75
			<u>\$470.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.13</u>	<u>\$389.18</u>
Caitlin Broderick (705)	27020	10/30/2013	\$132.00	\$0.00	\$0.00	\$0.00	\$16.69	\$115.31
			<u>\$132.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16.69</u>	<u>\$115.31</u>
Laura Burke (408)	26663	10/02/2013	\$491.44	\$0.00	\$0.00	\$0.00	\$46.02	\$445.42

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



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Laura Burke (408)	26849	10/16/2013	\$544.51	\$0.00	\$0.00	\$0.00	\$52.73	\$491.78
Laura Burke (408)	26963	10/30/2013	\$500.63	\$0.00	\$0.00	\$0.00	\$47.18	\$453.45
			<u>\$1,536.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$145.93</u>	<u>\$1,390.65</u>
David Butler (652)	26693	10/02/2013	\$195.06	\$0.00	\$0.00	\$0.00	\$24.67	\$170.39
David Butler (652)	26876	10/16/2013	\$168.81	\$0.00	\$0.00	\$0.00	\$21.36	\$147.45
David Butler (652)	26990	10/30/2013	\$102.00	\$0.00	\$0.00	\$0.00	\$12.90	\$89.10
			<u>\$465.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.93</u>	<u>\$406.94</u>
Sandi Butler (654)	26695	10/02/2013	\$473.38	\$0.00	\$0.00	\$0.00	\$51.80	\$421.58
Sandi Butler (654)	26877	10/16/2013	\$572.26	\$0.00	\$0.00	\$0.00	\$64.32	\$507.94
Sandi Butler (654)	26992	10/30/2013	\$407.76	\$0.00	\$0.00	\$0.00	\$43.50	\$364.26
			<u>\$1,453.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$159.62</u>	<u>\$1,293.78</u>
Deborah Cancialosi (78)	26944	10/30/2013	\$452.64	\$0.00	\$82.91	\$0.00	\$145.59	\$224.14
			<u>\$452.64</u>	<u>\$0.00</u>	<u>\$82.91</u>	<u>\$0.00</u>	<u>\$145.59</u>	<u>\$224.14</u>
Donnette Cannonie (618)	26684	10/02/2013	\$1,056.00	\$0.00	\$0.00	\$0.00	\$209.77	\$846.23
Donnette Cannonie (618)	26869	10/16/2013	\$990.00	\$0.00	\$0.00	\$0.00	\$192.32	\$797.68
Donnette Cannonie (618)	26982	10/30/2013	\$1,221.00	\$0.00	\$0.00	\$0.00	\$255.39	\$965.61
			<u>\$3,267.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$657.48</u>	<u>\$2,609.52</u>
Tim Carlson (13)	26939	10/30/2013	\$96.00	\$0.00	\$0.00	\$0.00	\$12.14	\$83.86
			<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.14</u>	<u>\$83.86</u>
Kirsten Carroccia (681)	26705	10/02/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$39.75	\$370.25
Kirsten Carroccia (681)	26887	10/16/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$39.75	\$370.25

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Kirsten Carroccia (681)	27002	10/30/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$39.75	\$370.25
			\$1,230.00	\$0.00	\$0.00	\$0.00	\$119.25	\$1,110.75
Salana Chears-Walker (674)	26701	10/02/2013	\$251.13	\$0.00	\$0.00	\$0.00	\$31.77	\$219.36
Salana Chears-Walker (674)	26883	10/16/2013	\$251.13	\$0.00	\$0.00	\$0.00	\$31.77	\$219.36
Salana Chears-Walker (674)	26998	10/30/2013	\$228.06	\$0.00	\$0.00	\$0.00	\$28.85	\$199.21
			\$730.32	\$0.00	\$0.00	\$0.00	\$92.39	\$637.93
Tony Cifelli (697)	26718	10/02/2013	\$76.31	\$0.00	\$0.00	\$0.00	\$5.84	\$70.47
Tony Cifelli (697)	26899	10/16/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
Tony Cifelli (697)	27015	10/30/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$5.68	\$68.57
			\$249.56	\$0.00	\$0.00	\$0.00	\$19.10	\$230.46
Cheryl H. Conrad (8)	26639	10/02/2013	\$585.00	\$0.00	\$0.00	\$0.00	\$100.58	\$484.42
Cheryl H. Conrad (8)	26826	10/16/2013	\$433.13	\$0.00	\$0.00	\$0.00	\$66.18	\$366.95
Cheryl H. Conrad (8)	26936	10/30/2013	\$402.19	\$0.00	\$0.00	\$0.00	\$59.18	\$343.01
			\$1,420.32	\$0.00	\$0.00	\$0.00	\$225.94	\$1,194.38
Ron Daly (703)	26721	10/02/2013	\$129.94	\$0.00	\$0.00	\$0.00	\$20.97	\$108.97
Ron Daly (703)	26902	10/16/2013	\$115.50	\$0.00	\$0.00	\$0.00	\$17.70	\$97.80
Ron Daly (703)	27018	10/30/2013	\$53.63	\$0.00	\$0.00	\$0.00	\$6.79	\$46.84
			\$299.07	\$0.00	\$0.00	\$0.00	\$45.46	\$253.61
Paul DeYoung (682)	26706	10/02/2013	\$269.00	\$0.00	\$0.00	\$0.00	\$49.03	\$219.97
Paul DeYoung (682)	26888	10/16/2013	\$328.88	\$0.00	\$0.00	\$0.00	\$57.56	\$271.32
Paul DeYoung (682)	27003	10/30/2013	\$91.63	\$0.00	\$0.00	\$0.00	\$26.59	\$65.04

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$689.51	\$0.00	\$0.00	\$0.00	\$133.18	\$556.33
Hannah Eckardt (721)	26730	10/02/2013	\$375.00	\$0.00	\$0.00	\$0.00	\$76.48	\$298.52
Hannah Eckardt (721)	26910	10/16/2013	\$260.00	\$0.00	\$0.00	\$0.00	\$50.43	\$209.57
Hannah Eckardt (721)	27028	10/30/2013	\$180.00	\$0.00	\$0.00	\$0.00	\$32.31	\$147.69
			\$815.00	\$0.00	\$0.00	\$0.00	\$159.22	\$655.78
Kurt Edwardson (653)	26694	10/02/2013	\$8.50	\$0.00	\$0.00	\$0.00	\$1.08	\$7.42
Kurt Edwardson (653)	26991	10/30/2013	\$68.00	\$0.00	\$0.00	\$0.00	\$8.61	\$59.39
			\$76.50	\$0.00	\$0.00	\$0.00	\$9.69	\$66.81
Garrick Enns (685)	26708	10/02/2013	\$231.00	\$0.00	\$0.00	\$0.00	\$43.86	\$187.14
Garrick Enns (685)	27005	10/30/2013	\$231.00	\$0.00	\$0.00	\$0.00	\$43.86	\$187.14
			\$462.00	\$0.00	\$0.00	\$0.00	\$87.72	\$374.28
Austin Faller (714)	26724	10/02/2013	\$404.25	\$0.00	\$0.00	\$0.00	\$83.09	\$321.16
Austin Faller (714)	26904	10/16/2013	\$393.94	\$0.00	\$0.00	\$0.00	\$80.76	\$313.18
Austin Faller (714)	27023	10/30/2013	\$177.38	\$0.00	\$0.00	\$0.00	\$31.72	\$145.66
			\$975.57	\$0.00	\$0.00	\$0.00	\$195.57	\$780.00
Andrew Farkas (103)	26646	10/02/2013	\$1,480.50	\$0.00	\$25.28	\$0.00	\$357.01	\$1,098.21
Andrew Farkas (103)	26834	10/16/2013	\$1,395.00	\$0.00	\$25.28	\$0.00	\$333.36	\$1,036.36
Andrew Farkas (103)	26946	10/30/2013	\$1,602.00	\$0.00	\$25.28	\$0.00	\$390.59	\$1,186.13
			\$4,477.50	\$0.00	\$75.84	\$0.00	\$1,080.96	\$3,320.70
Christy Galati (672)	26700	10/02/2013	\$144.50	\$0.00	\$0.00	\$0.00	\$24.28	\$120.22
Christy Galati (672)	26882	10/16/2013	\$82.88	\$0.00	\$0.00	\$0.00	\$10.48	\$72.40

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Al Gera (113)			\$227.38	\$0.00	\$0.00	\$0.00	\$34.76	\$192.62
	26648	10/02/2013	\$224.25	\$0.00	\$0.00	\$0.00	\$42.32	\$181.93
			\$224.25	\$0.00	\$0.00	\$0.00	\$42.32	\$181.93
Nancy Giustino (600)			\$261.25	\$0.00	\$0.00	\$0.00	\$33.05	\$228.20
Nancy Giustino (600)	26678	10/02/2013	\$156.75	\$0.00	\$0.00	\$0.00	\$19.83	\$136.92
Nancy Giustino (600)	26863	10/16/2013	\$206.63	\$0.00	\$0.00	\$0.00	\$26.14	\$180.49
	26976	10/30/2013	\$624.63	\$0.00	\$0.00	\$0.00	\$79.02	\$545.61
Beth Guerrero (717)			\$231.75	\$0.00	\$0.00	\$0.00	\$29.32	\$202.43
Beth Guerrero (717)	26726	10/02/2013	\$204.75	\$0.00	\$0.00	\$0.00	\$25.90	\$178.85
Beth Guerrero (717)	26906	10/16/2013	\$204.75	\$0.00	\$0.00	\$0.00	\$25.90	\$178.85
	27025	10/30/2013	\$641.25	\$0.00	\$0.00	\$0.00	\$81.12	\$560.13
Robert J. Guler (158)			\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	26650	10/02/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	26837	10/16/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
	26949	10/30/2013	\$5,888.76	\$0.00	\$600.00	\$0.00	\$1,182.00	\$4,106.76
Vicki Guler (114)			\$478.13	\$0.00	\$0.00	\$0.00	\$102.34	\$375.79
Vicki Guler (114)	26649	10/02/2013	\$376.13	\$0.00	\$0.00	\$0.00	\$76.73	\$299.40
Vicki Guler (114)	26836	10/16/2013	\$452.63	\$0.00	\$0.00	\$0.00	\$95.29	\$357.34
	26948	10/30/2013	\$1,306.89	\$0.00	\$0.00	\$0.00	\$274.36	\$1,032.53
Kathy Handzik (102)			\$481.32	\$0.00	\$0.00	\$0.00	\$48.77	\$432.55
Kathy Handzik (102)	26645	10/02/2013	\$350.63	\$0.00	\$0.00	\$0.00	\$32.24	\$318.39
Kathy Handzik (102)	26833	10/16/2013						

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Kathy Handzik (102)	26945	10/30/2013	\$459.00	\$0.00	\$0.00	\$0.00	\$45.95	\$413.05
			\$1,290.95	\$0.00	\$0.00	\$0.00	\$126.96	\$1,163.99
Sigmund Hardel (698)	26719	10/02/2013	\$372.88	\$0.00	\$0.00	\$0.00	\$53.14	\$319.74
Sigmund Hardel (698)	26900	10/16/2013	\$380.00	\$0.00	\$0.00	\$0.00	\$54.03	\$325.97
Sigmund Hardel (698)	27016	10/30/2013	\$339.63	\$0.00	\$0.00	\$0.00	\$48.92	\$290.71
			\$1,092.51	\$0.00	\$0.00	\$0.00	\$156.09	\$936.42
Kimberly Hipp (670)	26698	10/02/2013	\$121.13	\$0.00	\$0.00	\$0.00	\$18.98	\$102.15
Kimberly Hipp (670)	26880	10/16/2013	\$125.38	\$0.00	\$0.00	\$0.00	\$19.94	\$105.44
Kimberly Hipp (670)	26996	10/30/2013	\$187.01	\$0.00	\$0.00	\$0.00	\$33.89	\$153.12
			\$433.52	\$0.00	\$0.00	\$0.00	\$72.81	\$360.71
Marissa Hohman (664)	26994	10/30/2013	\$92.00	\$0.00	\$0.00	\$0.00	\$12.37	\$79.63
			\$92.00	\$0.00	\$0.00	\$0.00	\$12.37	\$79.63
Louise Houze (104)	26647	10/02/2013	\$835.13	\$0.00	\$0.00	\$0.00	\$138.20	\$696.93
Louise Houze (104)	26835	10/16/2013	\$704.44	\$0.00	\$0.00	\$0.00	\$108.59	\$595.85
Louise Houze (104)	26947	10/30/2013	\$736.31	\$0.00	\$0.00	\$0.00	\$115.82	\$620.49
			\$2,275.88	\$0.00	\$0.00	\$0.00	\$362.61	\$1,913.27
Dan Jacobs (611)	26681	10/02/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$6.84	\$63.16
Dan Jacobs (611)	26866	10/16/2013	\$105.00	\$0.00	\$0.00	\$0.00	\$11.26	\$93.74
Dan Jacobs (611)	26979	10/30/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$6.84	\$63.16
			\$245.00	\$0.00	\$0.00	\$0.00	\$24.94	\$220.06
Sineh Joba (640)	26690	10/02/2013	\$254.38	\$0.00	\$0.00	\$0.00	\$49.16	\$205.22

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Sineh Joba (640)	26875	10/16/2013	\$279.81	\$0.00	\$0.00	\$0.00	\$54.92	\$224.89
Sineh Joba (640)	26988	10/30/2013	\$182.69	\$0.00	\$0.00	\$0.00	\$32.92	\$149.77
			\$716.88	\$0.00	\$0.00	\$0.00	\$137.00	\$579.88
Mary Kamba (572)	26671	10/02/2013	\$103.50	\$0.00	\$0.00	\$0.00	\$7.92	\$95.58
Mary Kamba (572)	26971	10/30/2013	\$80.50	\$0.00	\$0.00	\$0.00	\$6.16	\$74.34
			\$184.00	\$0.00	\$0.00	\$0.00	\$14.08	\$169.92
John F. Keenan (367)	26770	10/02/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
John F. Keenan (367)	26846	10/16/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
John F. Keenan (367)	26960	10/30/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
			\$5,303.04	\$0.00	\$259.35	\$0.00	\$1,174.65	\$3,869.04
Maria Keene (718)	26727	10/02/2013	\$164.19	\$0.00	\$0.00	\$0.00	\$20.77	\$143.42
Maria Keene (718)	26907	10/16/2013	\$71.69	\$0.00	\$0.00	\$0.00	\$9.06	\$62.63
			\$235.88	\$0.00	\$0.00	\$0.00	\$29.83	\$206.05
Frank Kemp (468)	26669	10/02/2013	\$343.88	\$0.00	\$0.00	\$0.00	\$39.13	\$304.75
Frank Kemp (468)	26856	10/16/2013	\$128.63	\$0.00	\$0.00	\$0.00	\$11.91	\$116.72
Frank Kemp (468)	26969	10/30/2013	\$133.88	\$0.00	\$0.00	\$0.00	\$12.56	\$121.32
			\$606.39	\$0.00	\$0.00	\$0.00	\$63.60	\$542.79
Sharon Koczor (445)	26666	10/02/2013	\$552.50	\$0.00	\$0.00	\$0.00	\$93.23	\$459.27
Sharon Koczor (445)	26852	10/16/2013	\$581.75	\$0.00	\$0.00	\$0.00	\$99.85	\$481.90
Sharon Koczor (445)	26966	10/30/2013	\$561.25	\$0.00	\$0.00	\$0.00	\$95.20	\$466.05
			\$1,695.50	\$0.00	\$0.00	\$0.00	\$288.28	\$1,407.22

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Joann Kraft (3)	26637	10/02/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	26824	10/16/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	26934	10/30/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
			<u>\$2,814.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$688.48</u>	<u>\$2,125.52</u>
Jeff Libowitz (689)	26711	10/02/2013	\$101.06	\$0.00	\$0.00	\$0.00	\$7.74	\$93.32
Jeff Libowitz (689)	27008	10/30/2013	\$228.94	\$0.00	\$0.00	\$0.00	\$20.88	\$208.06
			<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.62</u>	<u>\$301.38</u>
Barbara Liedtke (635)	26688	10/02/2013	\$150.75	\$0.00	\$0.00	\$0.00	\$15.04	\$135.71
Barbara Liedtke (635)	26873	10/16/2013	\$175.50	\$0.00	\$0.00	\$0.00	\$18.16	\$157.34
Barbara Liedtke (635)	26986	10/30/2013	\$135.00	\$0.00	\$0.00	\$0.00	\$13.04	\$121.96
			<u>\$461.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46.24</u>	<u>\$415.01</u>
Audrey A. Marcquenski (4)	26771	10/02/2013	\$2,564.10	\$0.00	\$109.30	\$0.00	\$756.14	\$1,698.66
Audrey A. Marcquenski (4)	26825	10/16/2013	\$2,564.11	\$0.00	\$109.30	\$0.00	\$756.15	\$1,698.66
Audrey A. Marcquenski (4)	26935	10/30/2013	\$2,564.12	\$0.00	\$109.30	\$0.00	\$756.16	\$1,698.66
			<u>\$7,692.33</u>	<u>\$0.00</u>	<u>\$327.90</u>	<u>\$0.00</u>	<u>\$2,268.45</u>	<u>\$5,095.98</u>
Virginia Marek (690)	26712	10/02/2013	\$590.00	\$0.00	\$0.00	\$0.00	\$101.72	\$488.28
Virginia Marek (690)	26893	10/16/2013	\$477.50	\$0.00	\$0.00	\$0.00	\$76.24	\$401.26
Virginia Marek (690)	27009	10/30/2013	\$265.00	\$0.00	\$0.00	\$0.00	\$33.52	\$231.48
			<u>\$1,332.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$211.48</u>	<u>\$1,121.02</u>
Carrie Martin (459)	26855	10/16/2013	\$172.14	\$0.00	\$0.00	\$0.00	\$30.53	\$141.61
			<u>\$172.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.53</u>	<u>\$141.61</u>

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Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2013 to 10/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cheryl Martin (433)	26665	10/02/2013	\$1,969.32	\$0.00	\$0.00	\$0.00	\$462.32	\$1,507.00
	26851	10/16/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
	26965	10/30/2013	\$1,886.82	\$0.00	\$0.00	\$0.00	\$439.49	\$1,447.33
			<u>\$5,693.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,327.62</u>	<u>\$4,365.84</u>
Kevin Martin (596)	26676	10/02/2013	\$177.19	\$0.00	\$0.00	\$0.00	\$22.42	\$154.77
Kevin Martin (596)	26862	10/16/2013	\$89.69	\$0.00	\$0.00	\$0.00	\$11.34	\$78.35
Kevin Martin (596)	26975	10/30/2013	\$150.94	\$0.00	\$0.00	\$0.00	\$19.10	\$131.84
			<u>\$417.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.86</u>	<u>\$364.96</u>
Sarah Martin (649)	26691	10/02/2013	\$82.50	\$0.00	\$0.00	\$0.00	\$10.45	\$72.05
Sarah Martin (649)	26989	10/30/2013	\$206.25	\$0.00	\$0.00	\$0.00	\$38.25	\$168.00
			<u>\$288.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48.70</u>	<u>\$240.05</u>
Dan McDonald (651)	26692	10/02/2013	\$6,240.00	\$0.00	\$39.54	\$0.00	\$1,546.20	\$4,654.26
			<u>\$6,240.00</u>	<u>\$0.00</u>	<u>\$39.54</u>	<u>\$0.00</u>	<u>\$1,546.20</u>	<u>\$4,654.26</u>
Meghan McGuire (623)	26685	10/02/2013	\$157.25	\$0.00	\$0.00	\$0.00	\$27.15	\$130.10
Meghan McGuire (623)	26870	10/16/2013	\$201.88	\$0.00	\$0.00	\$0.00	\$37.27	\$164.61
Meghan McGuire (623)	26983	10/30/2013	\$153.00	\$0.00	\$0.00	\$0.00	\$26.20	\$126.80
			<u>\$512.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.62</u>	<u>\$421.51</u>
Catherine McNeil (598)	26677	10/02/2013	\$68.00	\$0.00	\$0.00	\$0.00	\$8.61	\$59.39
			<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.61</u>	<u>\$59.39</u>
Jack Mecher (201)	26652	10/02/2013	\$23.00	\$0.00	\$0.00	\$0.00	\$1.76	\$21.24

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Frankfort Square Park District  
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$23.00	\$0.00	\$0.00	\$0.00	\$1.76	\$21.24
Jeffrey Mecher (308)	26657	10/02/2013	\$2,526.61	\$0.00	\$111.09	\$0.00	\$604.40	\$1,811.12
Jeffrey Mecher (308)	26843	10/16/2013	\$2,496.61	\$0.00	\$111.09	\$0.00	\$596.10	\$1,789.42
Jeffrey Mecher (308)	26957	10/30/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
			\$7,449.83	\$0.00	\$333.27	\$0.00	\$1,777.25	\$5,339.31
Diane Meister (614)	26682	10/02/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	26867	10/16/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	26980	10/30/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$3,862.50	\$0.00	\$300.00	\$0.00	\$681.75	\$2,880.75
Duane G. Meyers (9)	26640	10/02/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	26827	10/16/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	26937	10/30/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$2,766.81	\$0.00	\$0.00	\$0.00	\$2,175.42	\$591.39
Jack Misheck (704)	27019	10/30/2013	\$47.44	\$0.00	\$0.00	\$0.00	\$6.00	\$41.44
			\$47.44	\$0.00	\$0.00	\$0.00	\$6.00	\$41.44
Robin Misheck (693)	26715	10/02/2013	\$166.50	\$0.00	\$0.00	\$0.00	\$21.06	\$145.44
Robin Misheck (693)	26896	10/16/2013	\$464.81	\$0.00	\$0.00	\$0.00	\$73.36	\$391.45
Robin Misheck (693)	27012	10/30/2013	\$412.88	\$0.00	\$0.00	\$0.00	\$61.59	\$351.29
			\$1,044.19	\$0.00	\$0.00	\$0.00	\$156.01	\$888.18
Linda Mitchell (175)	26651	10/02/2013	\$1,660.83	\$0.00	\$3.38	\$0.00	\$332.00	\$1,325.45
Linda Mitchell (175)	26838	10/16/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	26950	10/30/2013	\$1,653.33	\$0.00	\$3.38	\$0.00	\$329.94	\$1,320.01
			\$4,957.49	\$0.00	\$10.14	\$0.00	\$989.12	\$3,958.23
Debra Molitor (28)	26643	10/02/2013	\$434.75	\$0.00	\$0.00	\$0.00	\$66.54	\$368.21
Debra Molitor (28)	26830	10/16/2013	\$439.38	\$0.00	\$0.00	\$0.00	\$67.59	\$371.79
Debra Molitor (28)	26941	10/30/2013	\$467.13	\$0.00	\$0.00	\$0.00	\$73.88	\$393.25
			\$1,341.26	\$0.00	\$0.00	\$0.00	\$208.01	\$1,133.25
Patricia A Murphy (224)	26951	10/30/2013	\$384.00	\$0.00	\$0.00	\$0.00	\$55.06	\$328.94
			\$384.00	\$0.00	\$0.00	\$0.00	\$55.06	\$328.94
Maria Dreon Pennington (301)	26655	10/02/2013	\$566.31	\$0.00	\$0.00	\$0.00	\$55.48	\$510.83
Maria Dreon Pennington (301)	26841	10/16/2013	\$513.50	\$0.00	\$0.00	\$0.00	\$48.81	\$464.69
Maria Dreon Pennington (301)	26955	10/30/2013	\$686.94	\$0.00	\$0.00	\$0.00	\$70.74	\$616.20
			\$1,766.75	\$0.00	\$0.00	\$0.00	\$175.03	\$1,591.72
Dennis Pratl (700)	26720	10/02/2013	\$90.75	\$0.00	\$0.00	\$0.00	\$11.49	\$79.26
Dennis Pratl (700)	26901	10/16/2013	\$90.76	\$0.00	\$0.00	\$0.00	\$11.49	\$79.27
Dennis Pratl (700)	27017	10/30/2013	\$33.00	\$0.00	\$0.00	\$0.00	\$4.18	\$28.82
			\$214.51	\$0.00	\$0.00	\$0.00	\$27.16	\$187.35
James Randall (1)	26636	10/02/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
James Randall (1)	26823	10/16/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
James Randall (1)	26933	10/30/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,460.73	\$3,357.50
			\$15,463.80	\$0.00	\$1,009.11	\$0.00	\$4,382.19	\$10,072.50
Larissa Reed (684)	26707	10/02/2013	\$172.13	\$0.00	\$0.00	\$0.00	\$13.17	\$158.96

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Larissa Reed (684)	26890	10/16/2013	\$191.25	\$0.00	\$0.00	\$0.00	\$14.63	\$176.62
Larissa Reed (684)	27004	10/30/2013	\$229.50	\$0.00	\$0.00	\$0.00	\$17.56	\$211.94
			<u>\$592.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.36</u>	<u>\$547.52</u>
Tina Rehder (449)	26668	10/02/2013	\$219.38	\$0.00	\$0.00	\$0.00	\$23.71	\$195.67
Tina Rehder (449)	26854	10/16/2013	\$270.56	\$0.00	\$0.00	\$0.00	\$30.18	\$240.38
Tina Rehder (449)	26968	10/30/2013	\$282.75	\$0.00	\$0.00	\$0.00	\$31.73	\$251.02
			<u>\$772.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.62</u>	<u>\$687.07</u>
Charles Reiser (427)	26664	10/02/2013	\$950.19	\$0.00	\$0.00	\$0.00	\$232.87	\$717.32
Charles Reiser (427)	26850	10/16/2013	\$920.00	\$0.00	\$0.00	\$0.00	\$224.52	\$695.48
Charles Reiser (427)	26964	10/30/2013	\$888.38	\$0.00	\$0.00	\$0.00	\$215.78	\$672.60
			<u>\$2,758.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$673.17</u>	<u>\$2,085.40</u>
Aubrey Reyna (374)	26661	10/02/2013	\$467.50	\$0.00	\$0.00	\$0.00	\$99.42	\$368.08
Aubrey Reyna (374)	26847	10/16/2013	\$500.00	\$0.00	\$0.00	\$0.00	\$108.39	\$391.61
Aubrey Reyna (374)	26961	10/30/2013	\$480.00	\$0.00	\$0.00	\$0.00	\$102.86	\$377.14
			<u>\$1,447.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$310.67</u>	<u>\$1,136.83</u>
Sue Richardson (719)	26728	10/02/2013	\$277.50	\$0.00	\$0.00	\$0.00	\$35.36	\$242.14
Sue Richardson (719)	26908	10/16/2013	\$210.00	\$0.00	\$0.00	\$0.00	\$22.53	\$187.47
Sue Richardson (719)	27026	10/30/2013	\$235.00	\$0.00	\$0.00	\$0.00	\$25.73	\$209.27
			<u>\$722.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83.62</u>	<u>\$638.88</u>
Kim Rigsby (692)	26714	10/02/2013	\$241.31	\$0.00	\$0.00	\$0.00	\$26.49	\$214.82
Kim Rigsby (692)	26895	10/16/2013	\$239.25	\$0.00	\$0.00	\$0.00	\$26.22	\$213.03
Kim Rigsby (692)	27011	10/30/2013	\$160.88	\$0.00	\$0.00	\$0.00	\$16.31	\$144.57

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Frankfort Square Park District  
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$641.44	\$0.00	\$0.00	\$0.00	\$69.02	\$572.42
Bonnie Roach (263)	26654	10/02/2013	\$732.38	\$0.00	\$0.00	\$0.00	\$183.96	\$548.42
Bonnie Roach (263)	26840	10/16/2013	\$864.13	\$0.00	\$0.00	\$0.00	\$213.81	\$650.32
Bonnie Roach (263)	26953	10/30/2013	\$926.13	\$0.00	\$0.00	\$0.00	\$227.85	\$698.28
			\$2,522.64	\$0.00	\$0.00	\$0.00	\$625.62	\$1,897.02
Nathan Russo (686)	26709	10/02/2013	\$444.00	\$0.00	\$0.00	\$0.00	\$92.91	\$351.09
Nathan Russo (686)	26891	10/16/2013	\$189.00	\$0.00	\$0.00	\$0.00	\$34.35	\$154.65
Nathan Russo (686)	27006	10/30/2013	\$204.00	\$0.00	\$0.00	\$0.00	\$37.75	\$166.25
			\$837.00	\$0.00	\$0.00	\$0.00	\$165.01	\$671.99
Joellyn Schmidt (675)	26702	10/02/2013	\$127.50	\$0.00	\$0.00	\$0.00	\$9.76	\$117.74
Joellyn Schmidt (675)	26884	10/16/2013	\$80.75	\$0.00	\$0.00	\$0.00	\$6.18	\$74.57
Joellyn Schmidt (675)	26999	10/30/2013	\$99.88	\$0.00	\$0.00	\$0.00	\$7.64	\$92.24
			\$308.13	\$0.00	\$0.00	\$0.00	\$23.58	\$284.55
Raymond M. Schmitz (303)	26656	10/02/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	26842	10/16/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	26956	10/30/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			\$4,846.14	\$0.00	\$0.00	\$0.00	\$1,093.32	\$3,752.82
John Scott (709)	26722	10/02/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
John Scott (709)	27021	10/30/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
			\$134.06	\$0.00	\$0.00	\$0.00	\$16.96	\$117.10
Nancy Sepessy (574)	26672	10/02/2013	\$409.38	\$0.00	\$0.00	\$0.00	\$84.27	\$325.11

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Sepessy (574)	26858	10/16/2013	\$521.88	\$0.00	\$0.00	\$0.00	\$114.45	\$407.43
Nancy Sepessy (574)	26972	10/30/2013	\$315.63	\$0.00	\$0.00	\$0.00	\$63.03	\$252.60
			<u>\$1,246.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$261.75</u>	<u>\$985.14</u>
Jim Sesterhenn (588)	26674	10/02/2013	\$287.00	\$0.00	\$0.00	\$0.00	\$56.30	\$230.70
Jim Sesterhenn (588)	26861	10/16/2013	\$404.88	\$0.00	\$0.00	\$0.00	\$79.77	\$325.11
Jim Sesterhenn (588)	26974	10/30/2013	\$453.56	\$0.00	\$0.00	\$0.00	\$90.81	\$362.75
			<u>\$1,145.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$226.88</u>	<u>\$918.56</u>
Dave Siegel (661)	26696	10/02/2013	\$252.00	\$0.00	\$0.00	\$0.00	\$77.83	\$174.17
Dave Siegel (661)	26878	10/16/2013	\$425.25	\$0.00	\$0.00	\$0.00	\$103.82	\$321.43
Dave Siegel (661)	26993	10/30/2013	\$441.00	\$0.00	\$0.00	\$0.00	\$107.38	\$333.62
			<u>\$1,118.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$289.03</u>	<u>\$829.22</u>
Robert Sikyta (723)	26732	10/02/2013	\$26.00	\$0.00	\$0.00	\$0.00	\$3.29	\$22.71
			<u>\$26.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.29</u>	<u>\$22.71</u>
Danielle Simek (587)	26673	10/02/2013	\$560.38	\$0.00	\$0.00	\$0.00	\$70.89	\$489.49
Danielle Simek (587)	26860	10/16/2013	\$489.88	\$0.00	\$0.00	\$0.00	\$61.96	\$427.92
Danielle Simek (587)	26973	10/30/2013	\$578.75	\$0.00	\$0.00	\$0.00	\$73.21	\$505.54
			<u>\$1,629.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$206.06</u>	<u>\$1,422.95</u>
Katie Smulevitz (687)	26710	10/02/2013	\$432.00	\$0.00	\$0.00	\$0.00	\$65.92	\$366.08
Katie Smulevitz (687)	26892	10/16/2013	\$390.00	\$0.00	\$0.00	\$0.00	\$56.42	\$333.58
Katie Smulevitz (687)	27007	10/30/2013	\$285.00	\$0.00	\$0.00	\$0.00	\$36.05	\$248.95
			<u>\$1,107.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.39</u>	<u>\$948.61</u>

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Erica Soroko (630)	26686	10/02/2013	\$303.69	\$0.00	\$0.00	\$0.00	\$63.41	\$240.28
Erica Soroko (630)	26871	10/16/2013	\$320.81	\$0.00	\$0.00	\$0.00	\$65.74	\$255.07
Erica Soroko (630)	26984	10/30/2013	\$480.63	\$0.00	\$0.00	\$0.00	\$101.94	\$378.69
			<u>\$1,105.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231.09</u>	<u>\$874.04</u>
Christie Soto (571)	26670	10/02/2013	\$511.50	\$0.00	\$0.00	\$0.00	\$64.90	\$446.60
Christie Soto (571)	26857	10/16/2013	\$451.00	\$0.00	\$0.00	\$0.00	\$53.01	\$397.99
Christie Soto (571)	26970	10/30/2013	\$470.25	\$0.00	\$0.00	\$0.00	\$55.55	\$414.70
			<u>\$1,432.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173.46</u>	<u>\$1,259.29</u>
Nicole Specht (589)	26675	10/02/2013	\$118.25	\$0.00	\$0.00	\$0.00	\$14.95	\$103.30
			<u>\$118.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.95</u>	<u>\$103.30</u>
Jeffrey Stachura (679)	26704	10/02/2013	\$236.25	\$0.00	\$0.00	\$0.00	\$45.05	\$191.20
Jeffrey Stachura (679)	26886	10/16/2013	\$243.00	\$0.00	\$0.00	\$0.00	\$46.58	\$196.42
Jeffrey Stachura (679)	27001	10/30/2013	\$225.00	\$0.00	\$0.00	\$0.00	\$42.50	\$182.50
			<u>\$704.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134.13</u>	<u>\$570.12</u>
Lori Stanton (683)	26889	10/16/2013	\$300.00	\$0.00	\$0.00	\$0.00	\$37.95	\$262.05
			<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.95</u>	<u>\$262.05</u>
Alex Stull (631)	26687	10/02/2013	\$150.94	\$0.00	\$0.00	\$0.00	\$25.73	\$125.21
Alex Stull (631)	26872	10/16/2013	\$74.38	\$0.00	\$0.00	\$0.00	\$9.41	\$64.97
Alex Stull (631)	26985	10/30/2013	\$185.94	\$0.00	\$0.00	\$0.00	\$33.66	\$152.28
			<u>\$411.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.80</u>	<u>\$342.46</u>
Christine Sullivan (720)	26729	10/02/2013	\$111.38	\$0.00	\$0.00	\$0.00	\$8.53	\$102.85

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Christine Sullivan (720)	26909	10/16/2013	\$152.63	\$0.00	\$0.00	\$0.00	\$11.67	\$140.96
	27027	10/30/2013	\$185.63	\$0.00	\$0.00	\$0.00	\$14.20	\$171.43
			<u>\$449.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.40</u>	<u>\$415.24</u>
Abbey Tishka (604)	26680	10/02/2013	\$218.25	\$0.00	\$0.00	\$0.00	\$40.96	\$177.29
Abbey Tishka (604)	26865	10/16/2013	\$252.00	\$0.00	\$0.00	\$0.00	\$48.61	\$203.39
Abbey Tishka (604)	26978	10/30/2013	\$229.50	\$0.00	\$0.00	\$0.00	\$43.53	\$185.97
			<u>\$699.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$133.10</u>	<u>\$566.65</u>
James Toures (678)	26703	10/02/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
James Toures (678)	26885	10/16/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
James Toures (678)	27000	10/30/2013	\$111.38	\$0.00	\$0.00	\$0.00	\$16.78	\$94.60
			<u>\$259.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.56</u>	<u>\$224.32</u>
Joseph Turek (694)	26716	10/02/2013	\$82.50	\$0.00	\$0.00	\$0.00	\$10.45	\$72.05
Joseph Turek (694)	26897	10/16/2013	\$39.19	\$0.00	\$0.00	\$0.00	\$4.96	\$34.23
Joseph Turek (694)	27013	10/30/2013	\$72.19	\$0.00	\$0.00	\$0.00	\$9.14	\$63.05
			<u>\$193.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.55</u>	<u>\$169.33</u>
Norine Tyler (448)	26667	10/02/2013	\$567.38	\$0.00	\$0.00	\$0.00	\$55.63	\$511.75
Norine Tyler (448)	26853	10/16/2013	\$567.38	\$0.00	\$0.00	\$0.00	\$55.63	\$511.75
Norine Tyler (448)	26967	10/30/2013	\$582.38	\$0.00	\$0.00	\$0.00	\$57.52	\$524.86
			<u>\$1,717.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$168.78</u>	<u>\$1,548.36</u>
Matt Van Mill (667)	26697	10/02/2013	\$669.75	\$0.00	\$0.00	\$0.00	\$113.23	\$556.52
Matt Van Mill (667)	26879	10/16/2013	\$743.38	\$0.00	\$0.00	\$0.00	\$130.69	\$612.69
Matt Van Mill (667)	26995	10/30/2013	\$698.25	\$0.00	\$0.00	\$0.00	\$119.68	\$578.57

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

Frankfort Square Park District  
Check Register Report  
Date Range: 10/01/2013 to 10/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$2,111.38	\$0.00	\$0.00	\$0.00	\$363.60	\$1,747.78
Kelly VanHyning (406)	26662	10/02/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
Kelly VanHyning (406)	26848	10/16/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
Kelly VanHyning (406)	26962	10/30/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
			\$5,362.80	\$0.00	\$61.17	\$0.00	\$1,485.87	\$3,815.76
Louis Viececi (615)	26683	10/02/2013	\$790.51	\$0.00	\$0.00	\$0.00	\$147.13	\$643.38
Louis Viececi (615)	26868	10/16/2013	\$868.00	\$0.00	\$0.00	\$0.00	\$164.69	\$703.31
Louis Viececi (615)	26981	10/30/2013	\$999.76	\$0.00	\$0.00	\$0.00	\$194.53	\$805.23
			\$2,658.27	\$0.00	\$0.00	\$0.00	\$506.35	\$2,151.92
Susan Ward (671)	26699	10/02/2013	\$216.75	\$0.00	\$0.00	\$0.00	\$27.42	\$189.33
Susan Ward (671)	26881	10/16/2013	\$246.50	\$0.00	\$0.00	\$0.00	\$31.18	\$215.32
Susan Ward (671)	26997	10/30/2013	\$318.75	\$0.00	\$0.00	\$0.00	\$40.32	\$278.43
			\$782.00	\$0.00	\$0.00	\$0.00	\$98.92	\$683.08
Robert Wascher (329)	26658	10/02/2013	\$378.94	\$0.00	\$0.00	\$0.00	\$77.36	\$301.58
Robert Wascher (329)	26844	10/16/2013	\$329.00	\$0.00	\$0.00	\$0.00	\$66.06	\$262.94
Robert Wascher (329)	26958	10/30/2013	\$446.50	\$0.00	\$0.00	\$0.00	\$93.60	\$352.90
			\$1,154.44	\$0.00	\$0.00	\$0.00	\$237.02	\$917.42
Jill Whitney (691)	26713	10/02/2013	\$148.50	\$0.00	\$0.00	\$0.00	\$25.18	\$123.32
Jill Whitney (691)	26894	10/16/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$28.91	\$136.09
Jill Whitney (691)	27010	10/30/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$18.63	\$101.00
			\$433.13	\$0.00	\$0.00	\$0.00	\$72.72	\$360.41

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



Frankfort Square Park District  
 Check Register Report  
 Date Range: 10/01/2013 to 10/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jacob Wildeveld (696)	26717	10/02/2013	\$465.75	\$0.00	\$0.00	\$0.00	\$98.93	\$366.82
Jacob Wildeveld (696)	26898	10/16/2013	\$213.75	\$0.00	\$0.00	\$0.00	\$39.95	\$173.80
Jacob Wildeveld (696)	27014	10/30/2013	\$148.50	\$0.00	\$0.00	\$0.00	\$25.18	\$123.32
			<u>\$828.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$164.06</u>	<u>\$663.94</u>
Kari Wisowaty (722)	26731	10/02/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$84.41	\$325.59
Kari Wisowaty (722)	26911	10/16/2013	\$360.00	\$0.00	\$0.00	\$0.00	\$73.08	\$286.92
Kari Wisowaty (722)	27029	10/30/2013	\$280.00	\$0.00	\$0.00	\$0.00	\$54.96	\$225.04
			<u>\$1,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$212.45</u>	<u>\$837.55</u>
			<u>\$168,405.29</u>	<u>\$0.00</u>	<u>\$3,959.30</u>	<u>\$0.00</u>	<u>\$36,832.56</u>	<u>\$127,613.43</u>

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