

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23281	10/30/2012	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				<u>\$279.23</u>
23282	10/30/2012	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,093.62
				<u>\$4,113.62</u>
		2 Check Entries	Total for Check Entries	<u>\$4,392.85</u>
		2 Total Entries	Grand Total	<u><u>\$4,392.85</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23283	10/30/2012	All Star Trophies (1416)		
			02-53-472	\$518.25
				<u>\$518.25</u>
23284	10/30/2012	Alpha Baking Company (4357)		
			09-53-512	\$29.50
				<u>\$29.50</u>
23285	10/30/2012	American Express (1638)		
			01-52-401	(\$307.89)
			09-53-512	(\$89.99)
			02-51-476	\$472.88
			02-51-417	\$127.20
			02-51-419	\$47.05
			01-50-446	\$169.46
				<u>\$418.71</u>
23286	10/30/2012	Daniela Baratta (4502)		
			02-00-375	\$80.00
				<u>\$80.00</u>
23287	10/30/2012	Elizabeth Barker (316)		
			02-53-472	\$19.72
				<u>\$19.72</u>
23288	10/30/2012	Bill's Lawn Maintenance (2902)		
			01-52-417	\$250.00
			01-52-417	\$400.00
			01-52-417	\$575.00
			01-52-417	\$625.00
			01-52-417	\$250.00
			01-52-417	\$425.00
			01-52-417	\$425.00
			01-52-417	\$650.00
			01-52-417	\$200.00
			01-52-417	\$625.00
			01-52-417	\$350.00
			01-52-417	\$525.00
			01-52-417	\$600.00
			01-52-417	\$475.00
			01-52-417	\$1,250.00
			01-52-417	\$400.00
				<u>\$8,025.00</u>
23291	10/30/2012	Deborah Cancialosi (1641)		
			09-53-512	\$21.75
				<u>\$21.75</u>
23292	10/30/2012	Commonwealth Edison (55)		
			01-50-438	\$107.25
			01-50-438	\$62.87
				<u>\$170.12</u>

Frankfort Square Park District
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23293	10/30/2012	Cooper Service, Inc. (2677)	02-51-419	\$2,496.91
				<u>\$2,496.91</u>
23294	10/30/2012	Empire Tire and Battery (1312)	02-51-419	\$906.72
			02-51-419	\$1,065.48
				<u>\$1,972.20</u>
23295	10/30/2012	GCA Services Group (4144)	01-52-417	\$2,510.73
				<u>\$2,510.73</u>
23296	10/30/2012	Grainger (1604)	02-51-419	\$237.90
				<u>\$237.90</u>
23297	10/30/2012	Kimberly Hipp (4539)	02-53-472	\$11.77
				<u>\$11.77</u>
23298	10/30/2012	Home Depot Credit Services (142)	01-51-410	\$321.28
			02-51-417	\$69.01
			02-51-419	\$145.11
				<u>\$535.40</u>
23299	10/30/2012	Humana Insurance Co. (3100)	01-50-403	\$12,908.23
				<u>\$12,908.23</u>
23300	10/30/2012	Integrys Energy Services, Inc. (3753)	01-50-438	\$421.77
			01-50-438	\$1,732.02
			01-50-438	\$643.77
			01-50-438	\$225.95
			01-50-438	\$391.61
			01-50-438	\$200.91
				<u>\$3,616.03</u>
23301	10/30/2012	Chris Johnson (299)	02-53-455	\$147.00
				<u>\$147.00</u>
23302	10/30/2012	Sharon Koczor (3584)	02-53-472	\$116.28
				<u>\$116.28</u>
23303	10/30/2012	Lee's Refrigeration (2636)	02-51-419	\$90.00
				<u>\$90.00</u>
23304	10/30/2012	The Lincoln National Life Insurance Compai	01-50-403	\$217.50
				<u>\$217.50</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23305	10/30/2012	Magic of Gary Kantor (3369)		
			02-53-455	\$225.00
				<u>\$225.00</u>
23306	10/30/2012	Jamie McInerney (4396)		
			02-53-455	\$80.00
				<u>\$80.00</u>
23307	10/30/2012	PAETEC (246)		
			01-50-434	\$103.27
				<u>\$103.27</u>
23308	10/30/2012	Danielle Simek (3311)		
			02-53-472	\$16.41
				<u>\$16.41</u>
23309	10/30/2012	Christie Soto (3823)		
			02-53-413	\$15.99
				<u>\$15.99</u>
23310	10/30/2012	Jennifer Thoma-Romines (4540)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23311	10/30/2012	University of Illinois (4541)		
			01-50-470	\$210.00
			01-50-470	\$420.00
				<u>\$630.00</u>
23312	10/30/2012	Joan Valery (4542)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23313	10/30/2012	Wermer, Rogers, Doran & Ruzon (647)		
			03-50-401	\$14,142.50
				<u>\$14,142.50</u>
		29 Check Entries	Total for Check Entries	<u>\$49,656.17</u>
		29 Total Entries	Grand Total	<u><u>\$49,656.17</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000018	10/30/2012	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$2,294.34
		State Tax Withholding Payment	02-00-217	\$2,153.08
		State Tax Withholding Payment	09-00-217	\$796.23
		State Tax Withholding Payment	06-00-217	\$53.56
				<u>\$5,297.21</u>
		1 Check Entries	Total for Check Entries	<u>\$5,297.21</u>
		1 Total Entries	Grand Total	<u><u>\$5,297.21</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777987	10/30/2012	EFT (19)		
			01-00-200	\$669.94
			01-00-205	\$669.94
			01-00-210	\$2,864.59
			01-00-213	\$1,940.52
			01-00-215	\$5,402.13
			02-00-200	\$697.75
			02-00-205	\$697.75
			02-00-210	\$2,983.23
			02-00-213	\$2,020.96
			02-00-215	\$3,523.42
			09-00-200	\$245.23
			09-00-205	\$245.23
			09-00-210	\$1,048.70
			09-00-213	\$710.44
			09-00-215	\$1,578.29
			06-00-200	\$18.13
			06-00-205	\$18.13
			06-00-210	\$77.50
			06-00-213	\$52.50
			06-00-215	\$70.38
				<u>\$25,534.76</u>
		1 Check Entries	Total for Check Entries	\$25,534.76
		1 Total Entries	Grand Total	<u><u>\$25,534.76</u></u>

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

<u>Check/Ref #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
999	10/31/2012	Illinois Department of Revenue (6)		
			09-00-225	\$237.00
				<u>\$237.00</u>
		1 Check Entries	Total for Check Entries	<u>\$237.00</u>
		1 Total Entries	Grand Total	<u><u>\$237.00</u></u>

Date: 11/05/2012
Time: 1:32:25 PM

Frankfort Square Park District
Accounts Payable - Check Register
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
1057	10/31/2012	Old Plank Trail Community Bank (3732)	St Francis Baseball Fields	
		St Francis Baseball Fields	01-52-422	\$14,904.75
				<u>\$14,904.75</u>
		1 Check Entries	Total for Check Entries	\$14,904.75
		1 Total Entries	Grand Total	<u>\$14,904.75</u>

**Frankfort Square Park District
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
5276	10/31/2012	Direct TV (3737)		
			01-50-434	\$113.99
				<u>\$113.99</u>
5277	10/31/2012	Canon Financial Services, Inc (4129)		
			02-51-418	\$211.00
				<u>\$211.00</u>
5278	10/31/2012	Bankcard Services (3095)		
			01-50-472	\$1,737.34
			01-50-470	\$1,255.98
			01-50-471	\$219.67
			02-51-419	\$990.98
			02-53-459	\$195.59
			02-51-476	\$150.26
			02-51-417	\$213.66
			09-53-484	\$14.01
			01-50-446	\$23.77
			02-53-462	\$138.08
			09-53-512	\$30.45
			01-52-418	\$1,283.81
			02-53-413	\$10.05
			01-51-410	\$76.34
			01-51-411	\$54.10
			02-53-446	\$9.96
				<u>\$6,404.05</u>
5280	10/31/2012	Frankfort Postmaster (2275)		
			01-50-446	\$1,045.97
				<u>\$1,045.97</u>
5281	10/31/2012	Illinois Dept. of Public Health (2014)		
			01-50-470	\$35.00
				<u>\$35.00</u>
5282	10/31/2012	Bettenhausen Construction Services (1046)		
			02-51-417	\$2,024.00
				<u>\$2,024.00</u>
		6 Check Entries	Total for Check Entries	<u>\$9,834.01</u>
		6 Total Entries	Grand Total	<u><u>\$9,834.01</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000019	10/26/2012	I.D.E.S. (330)	SUTA Payment	
		SUTA Payment	01-00-222	\$220.91
		SUTA Payment	02-00-222	\$819.94
		SUTA Payment	09-00-222	\$429.31
		SUTA Payment	06-00-222	\$0.79
				<u>\$1,470.95</u>
		1 Check Entries	Total for Check Entries	<u>\$1,470.95</u>
		1 Total Entries	Grand Total	<u><u>\$1,470.95</u></u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23314	11/10/2012	AQI Mech. Systems (1498)	01-51-411	\$250.00
			01-51-411	\$220.00
			01-51-411	\$1,400.00
				<u>\$1,870.00</u>
23315	11/10/2012	AssetWorks, Inc. (3685)	01-50-472	\$1,350.00
				<u>\$1,350.00</u>
23316	11/10/2012	B & J Towing, Inc. (3863)	02-51-419	\$46.50
				<u>\$46.50</u>
23317	11/10/2012	B & K Power Equipment Inc. (2969)	02-51-419	\$212.79
			02-51-419	\$248.32
			02-51-419	\$237.79
				<u>\$698.90</u>
23318	11/10/2012	Berkley Risk Administration Company, LLC	04-50-430	\$3,140.00
				<u>\$3,140.00</u>
23319	11/10/2012	Bill's Lawn Maintenance (2902)	01-52-417	\$100.00
			01-52-417	\$250.00
			01-52-417	\$400.00
			01-52-417	\$575.00
			01-52-417	\$625.00
			01-52-417	\$250.00
			01-52-417	\$425.00
			01-52-417	\$425.00
			01-52-417	\$650.00
			01-52-417	\$200.00
			01-52-417	\$625.00
			01-52-417	\$350.00
			01-52-417	\$525.00
			01-52-417	\$600.00
			01-52-417	\$475.00
			01-52-417	\$1,250.00
01-52-417	\$400.00			
	<u>\$8,125.00</u>			
23322	11/10/2012	Builders United Sales Co. (4543)	01-51-411	\$900.00
				<u>\$900.00</u>
23323	11/10/2012	Burriss Equipment Co. (2005)	02-51-418	\$75.00
			02-51-419	\$4.08
				<u>\$79.08</u>

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23324	11/10/2012	Catching Fluidpower, Inc. (1872)	02-51-419	\$20.83
				<u>\$20.83</u>
23325	11/10/2012	Chef's Quality Meats (4388)	09-53-512	\$83.46
				<u>\$83.46</u>
23326	11/10/2012	Commonwealth Edison (55)	01-50-438	\$238.53
			01-50-438	\$98.15
			01-50-438	\$167.32
			01-50-438	\$252.04
				<u>\$756.04</u>
23327	11/10/2012	Conserv FS, Inc (37)	01-52-418	\$242.13
			09-53-485	\$166.23
			02-51-419	\$185.92
			02-51-417	\$200.00
			02-51-417	\$296.36
			09-53-485	\$392.51
			09-53-485	\$149.50
			02-51-418	\$151.28
			02-51-417	\$89.50
			01-52-418	\$125.00
				<u>\$1,998.43</u>
23329	11/10/2012	Countryside Lawn & Garden, Inc (24)	02-51-419	\$104.70
				<u>\$104.70</u>
23330	11/10/2012	Direct TV (3737)	01-50-434	\$102.99
				<u>\$102.99</u>
23331	11/10/2012	Ed Stephens (3673)	01-51-411	\$120.00
			01-51-411	\$840.00
				<u>\$960.00</u>
23332	11/10/2012	Diane Farber (2751)	02-00-219	\$150.00
				<u>\$150.00</u>
23333	11/10/2012	GCA Services Group (4144)	01-52-417	\$2,575.40
				<u>\$2,575.40</u>
23334	11/10/2012	Game Time (42)	02-51-419	\$60.70
				<u>\$60.70</u>
23335	11/10/2012	Greener Garden Sod Farm, LLC (4270)	01-52-401	\$294.00

**Frankfort Square Park District
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			01-52-401	\$196.00
				<u>\$490.00</u>
23336	11/10/2012	Harris Golf Cars (1174)		
			09-53-502	\$2,600.00
				<u>\$2,600.00</u>
23337	11/10/2012	Homer Industries, LLC. (2536)		
			02-51-417	\$1,105.00
			02-51-417	\$1,105.00
				<u>\$2,210.00</u>
23338	11/10/2012	Hutchison, Anders & Hickey (44)		
			04-50-432	\$350.00
			07-50-473	\$750.00
				<u>\$1,100.00</u>
23339	11/10/2012	Illinois Park & Recreation Assoc. (2258)		
			01-50-470	\$275.00
				<u>\$275.00</u>
23340	11/10/2012	Illinois State Police Services Fund (1420)		
			04-50-430	\$300.00
				<u>\$300.00</u>
23341	11/10/2012	Illinois Switchboard Corporation (4544)		
			01-52-401	\$927.00
				<u>\$927.00</u>
23342	11/10/2012	Integrays Energy Services, Inc. (3753)		
			01-50-438	\$142.16
			01-50-438	\$983.40
				<u>\$1,125.56</u>
23343	11/10/2012	Interstate Batteries of Central Chicago (317)		
			02-51-419	\$51.95
				<u>\$51.95</u>
23344	11/10/2012	Lincoln-Way North High School (3557)		
			02-53-448	\$342.00
				<u>\$342.00</u>
23345	11/10/2012	Martin Design (4500)		
			01-52-401	\$2,000.00
				<u>\$2,000.00</u>
23346	11/10/2012	Martin Implement Sales (103)		
			02-51-419	\$70.70
			02-51-419	\$51.32
			02-51-419	\$94.56
			02-51-419	\$61.11
			02-51-419	\$1,636.36
			02-51-418	\$68,470.00
			02-51-418	\$1,248.00

Frankfort Square Park District
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				\$71,632.05
23347	11/10/2012	Martin Leasing, Inc. (36)		
			02-51-418	\$360.00
				\$360.00
23348	11/10/2012	Mission Signs, Inc. (1508)		
			01-52-418	\$44.00
				\$44.00
23349	11/10/2012	Mokena BTB (296)		
			02-51-419	\$170.06
				\$170.06
23350	11/10/2012	Nextel Communications (211)		
			01-50-434	\$11.39
				\$11.39
23351	11/10/2012	Nicor (205)		
			01-50-443	\$25.37
			01-50-443	\$32.70
			01-50-443	\$39.79
			01-50-443	\$154.65
				\$252.51
23352	11/10/2012	Nu Way Disposal Service, Inc. (191)		
			02-51-426	\$435.23
			02-51-426	\$208.42
				\$643.65
23353	11/10/2012	Olivieri Brothers, Inc. (2358)		
			01-52-401	\$3,562.00
				\$3,562.00
23354	11/10/2012	Pinkerton Fuels & Lubricants (3960)		
			02-51-476	\$370.00
			02-51-476	\$412.02
			02-51-476	\$333.00
			02-51-476	\$981.00
				\$2,096.02
23355	11/10/2012	Plug & Pay Technologies, Inc. (3929)		
			01-50-472	\$18.15
			01-50-472	\$15.00
				\$33.15
23356	11/10/2012	Ramar Supply, Corp. (4332)		
			09-53-512	\$95.07
				\$95.07
23357	11/10/2012	Roadwaves, Inc. (2970)		
			01-51-411	\$405.00
				\$405.00
23358	11/10/2012	Saunoris' (67)		
			01-52-418	\$18.40

Frankfort Square Park District
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			09-53-484	\$15.20
			02-51-417	\$135.00
			02-53-413	\$314.50
			02-53-472	\$93.50
			02-53-462	\$170.00
			02-51-417	\$20.25
			01-52-418	\$99.99
			01-52-418	\$150.00
				<u>\$1,016.84</u>
23360	11/10/2012	Service Sanitation, Inc. (3887) 6711078 & 6701815	6711078 & 6701815	
			02-51-426	\$550.00
				<u>\$550.00</u>
23361	11/10/2012	The Sherwin-Williams Co. (3418)		
			02-51-417	\$674.50
				<u>\$674.50</u>
23362	11/10/2012	Christie Soto (3823)		
			02-53-462	\$27.15
				<u>\$27.15</u>
23363	11/10/2012	Adriano Summa (4259)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23364	11/10/2012	2LX Corporation (4043)		
			02-53-446	\$255.75
				<u>\$255.75</u>
23365	11/10/2012	Toro NSN (4545)		
			09-53-482	\$2,190.00
				<u>\$2,190.00</u>
23366	11/10/2012	Tressler LLP (4450)		
			04-50-432	\$507.50
				<u>\$507.50</u>
23367	11/10/2012	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$33.60
		404-1700-00-01	01-50-441	\$286.80
		404-1700-01-01	01-50-441	\$272.46
		406-2998-00-01	01-50-441	\$14.34
		406-2999-00-01	01-50-441	\$21.51
		406-3000-01-01	01-50-441	\$78.87
		406-3316-00-01	01-50-441	\$14.34
				<u>\$721.92</u>
23368	11/10/2012	Village of Tinley Park (1190)		
			01-50-441	\$899.52
			01-50-441	\$1,501.49
			01-50-441	\$19.16
			01-50-441	\$220.09

**Frankfort Square Park District
 Accounts Payable - Check Register
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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
				\$2,640.26
23369	11/10/2012	Village View Publications, Inc. (3681)		
			02-53-472	\$92.00
				\$92.00
23370	11/10/2012	Wheeling Park Commission (4546) Registrant: Jeff Mecher	Registrant: Jeff Mecher 01-50-470	\$1,609.50
				\$1,609.50
23371	11/10/2012	Wiley Tree Care (530)		
			09-53-482	\$2,750.00
			02-51-417	\$910.00
			02-51-417	\$1,050.00
			02-51-417	\$1,120.00
				\$5,830.00
23372	11/10/2012	Will-South Cook Soil & Water Conservati (3		
			01-50-470	\$100.00
				\$100.00
23373	11/10/2012	Stephen Cook (4547)		
			02-00-375	\$90.00
				\$90.00
23374	11/10/2012	Sandra Levato (4368)		
			02-00-375	\$240.00
				\$240.00
23375	11/10/2012	Melissa Messana (4548)		
			02-00-375	\$59.00
				\$59.00
		58 Check Entries	Total for Check Entries	\$130,502.86
		58 Total Entries	Grand Total	\$130,502.86

**Frankfort Square Park District
 Time Sheet Journal
 Payroll Bank: OPTCB Corp Chk - 1004**

<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
1	James Randall	10/02/2012	REG	S	0.000	0.0000	\$5,004.46
	Totals for Employee #1				0.000		\$5,004.46
4	Audrey A. Marcquenski	10/02/2012	REG	S	0.000	0.0000	\$2,489.42
	Totals for Employee #4				0.000		\$2,489.42
9	Duane G. Meyers	10/02/2012	REG	S	0.000	0.0000	\$899.77
	Totals for Employee #9				0.000		\$899.77
78	Deborah Cancialosi	10/02/2012	REG	S	0.000	0.0000	\$1,464.84
	Totals for Employee #78				0.000		\$1,464.84
158	Robert J. Guler	10/02/2012	REG	S	0.000	0.0000	\$981.46
			REG	S	0.000	0.0000	\$981.46
	Totals for Employee #158				0.000		\$1,962.92
175	Linda Mitchell	10/02/2012	REG	S	0.000	0.0000	\$1,595.46
	Totals for Employee #175				0.000		\$1,595.46
303	Raymond M. Schmitz	10/02/2012	REG	S	0.000	0.0000	\$1,591.15
	Totals for Employee #303				0.000		\$1,591.15
308	Jeffrey Mecher	10/02/2012	REG	S	0.000	0.0000	\$2,328.96
	Totals for Employee #308				0.000		\$2,328.96
335	Julie Arvia	10/02/2012	REG	S	0.000	0.0000	\$1,456.38
	Totals for Employee #335				0.000		\$1,456.38
367	John F. Keenan	10/02/2012	REG	S	0.000	0.0000	\$1,716.19
	Totals for Employee #367				0.000		\$1,716.19
406	Kelly VanHyning	10/02/2012	REG	S	0.000	0.0000	\$1,744.00
	Totals for Employee #406				0.000		\$1,744.00
433	Cheryl Martin	10/02/2012	REG	S	0.000	0.0000	\$1,070.29
			REG	S	0.000	0.0000	\$713.52
	Totals for Employee #433				0.000		\$1,783.81
614	Diane Meister	10/02/2012	REG	S	0.000	0.0000	\$1,250.00
	Totals for Employee #614				0.000		\$1,250.00
78	Deborah Cancialosi	10/02/2012	REG	H	2.000	20.0000	\$40.00
	Totals for Employee #78				2.000		\$40.00
175	Linda Mitchell	10/02/2012	REG	H	1.000	10.0000	\$10.00
	Totals for Employee #175				1.000		\$10.00
308	Jeffrey Mecher	10/02/2012	REG	H	12.000	10.0000	\$120.00
	Totals for Employee #308				12.000		\$120.00

**Frankfort Square Park District
 Time Sheet Journal
 Payroll Bank: OPTCB Corp Chk - 1004**

<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
3	Joann Kraft	10/02/2012	REG	H	78.250	12.0000	\$939.00
	Totals for Employee #3				78.250		\$939.00
8	Cheryl H. Conrad	10/02/2012	REG	H	47.000	10.7500	\$505.25
			REG	H	5.500	12.7500	\$70.13
	Totals for Employee #8				52.500		\$575.38
15	Christopher Biegel	10/02/2012	REG	H	79.250	17.5000	\$1,386.88
			REG	O	8.000	26.2500	\$210.00
	Totals for Employee #15				87.250		\$1,596.88
28	Debra Molitor	10/02/2012	REG	H	25.500	9.0000	\$229.50
	Totals for Employee #28				25.500		\$229.50
71	Elizabeth M. Barker	10/02/2012	REG	H	13.000	8.5000	\$110.50
	Totals for Employee #71				13.000		\$110.50
102	Kathy Handzik	10/02/2012	REG	H	54.500	12.7500	\$694.88
	Totals for Employee #102				54.500		\$694.88
103	Andrew Farkas	10/02/2012	REG	H	79.250	17.5000	\$1,386.88
			REG	O	2.750	26.2500	\$72.19
	Totals for Employee #103				82.000		\$1,459.07
104	Louise Houze	10/02/2012	REG	H	60.000	12.7500	\$765.00
	Totals for Employee #104				60.000		\$765.00
114	Vicki Guler	10/02/2012	REG	H	41.750	12.7500	\$532.31
			REG	H	42.500	13.0000	\$552.50
	Totals for Employee #114				84.250		\$1,084.81
135	Stephen G. Fifer	10/02/2012	REG	H	79.750	17.5000	\$1,395.63
	Totals for Employee #135				79.750		\$1,395.63
251	Patricia A. Arthurs	10/02/2012	REG	H	22.500	16.0000	\$360.00
	Totals for Employee #251				22.500		\$360.00
263	Bonnie Roach	10/02/2012	REG	H	53.750	15.0000	\$806.25
	Totals for Employee #263				53.750		\$806.25
301	Maria Dreon Pennington	10/02/2012	REG	H	16.750	9.5000	\$159.13
			REG	H	28.750	13.0000	\$373.75
	Totals for Employee #301				45.500		\$532.88
326	Kara Jelderks	10/02/2012	REG	H	3.750	20.0000	\$75.00
	Totals for Employee #326				3.750		\$75.00
328	Chris Macek	10/02/2012	REG	H	11.000	10.2500	\$112.75
			REG	H	2.000	10.0000	\$20.00
	Totals for Employee #328				13.000		\$132.75

**Frankfort Square Park District
 Time Sheet Journal
 Payroll Bank: OPTCB Corp Chk - 1004**

<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
329	Robert Wascher	10/02/2012	REG	H	35.500	11.5000	\$408.25
		Totals for Employee #329			35.500		\$408.25
353	Robert L. Murphy	10/02/2012	REG	H	79.500	12.5000	\$993.75
		Totals for Employee #353			79.500		\$993.75
374	Aubrey Reyna	10/02/2012	REG	H	45.500	10.0000	\$455.00
		Totals for Employee #374			45.500		\$455.00
385	Joshua J. Randall	10/02/2012	REG	H	11.500	10.0000	\$115.00
		Totals for Employee #385			11.500		\$115.00
408	Laura Burke	10/02/2012	REG	H	52.500	9.2500	\$485.63
		Totals for Employee #408			52.500		\$485.63
427	Charles Reiser	10/02/2012	REG	H	71.750	11.0000	\$789.25
		Totals for Employee #427			71.750		\$789.25
445	Sharon Koczor	10/02/2012	REG	H	6.750	13.0000	\$87.75
			REG	H	3.000	20.0000	\$60.00
			REG	H	44.250	13.0000	\$575.25
		Totals for Employee #445			54.000		\$723.00
448	Norine Tyler	10/02/2012	REG	H	45.500	10.7500	\$489.13
			REG	H	2.000	10.7500	\$21.50
			REG	H	11.750	10.0000	\$117.50
			REG	H	6.000	8.5000	\$51.00
		Totals for Employee #448			65.250		\$679.13
449	Tina Rehder	10/02/2012	REG	H	26.000	9.2500	\$240.50
		Totals for Employee #449			26.000		\$240.50
468	Frank Kemp	10/02/2012	REG	H	33.500	10.0000	\$335.00
		Totals for Employee #468			33.500		\$335.00
469	Robert Melinauskas	10/02/2012	REG	H	32.000	10.0000	\$320.00
		Totals for Employee #469			32.000		\$320.00
473	Shannon Deiters	10/02/2012	REG	H	6.250	15.0000	\$93.75
		Totals for Employee #473			6.250		\$93.75
493	Mandy Beniac	10/02/2012	REG	H	16.000	8.5000	\$136.00
			REG	H	13.000	8.5000	\$110.50
		Totals for Employee #493			29.000		\$246.50
571	Christie Soto	10/02/2012	REG	H	62.000	10.5000	\$651.00
		Totals for Employee #571			62.000		\$651.00
572	Mary Kamba	10/02/2012	REG	H	10.000	11.0000	\$110.00
		Totals for Employee #572			10.000		\$110.00

**Frankfort Square Park District
 Time Sheet Journal
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
574	Nancy Sepessy	10/02/2012	REG	H	38.250	12.0000	\$459.00
	Totals for Employee #574				38.250		\$459.00
582	Loretta Cerkvenik	10/02/2012	REG	H	6.250	10.7500	\$67.19
	Totals for Employee #582				6.250		\$67.19
583	Jeremy Good	10/02/2012	REG	H	42.500	8.2500	\$350.63
	Totals for Employee #583				42.500		\$350.63
587	Danielle Simek	10/02/2012	REG	H	4.000	25.0000	\$100.00
			REG	H	20.750	10.2500	\$212.69
			REG	H	4.000	10.5000	\$42.00
			REG	H	5.250	8.7500	\$45.94
	Totals for Employee #587				34.000		\$400.63
588	Jim Sesterhenn	10/02/2012	REG	H	30.250	9.7500	\$294.94
	Totals for Employee #588				30.250		\$294.94
596	Kevin Martin	10/02/2012	REG	H	14.750	8.2500	\$121.69
	Totals for Employee #596				14.750		\$121.69
600	Nancy Giustino	10/02/2012	REG	H	24.750	9.0000	\$222.75
	Totals for Employee #600				24.750		\$222.75
610	Ashley Wright	10/02/2012	REG	H	13.250	8.5000	\$112.63
	Totals for Employee #610				13.250		\$112.63
611	Dan Jacobs	10/02/2012	REG	H	8.000	8.5000	\$68.00
	Totals for Employee #611				8.000		\$68.00
613	Teri Buxbaum	10/02/2012	REG	H	52.000	9.2500	\$481.00
	Totals for Employee #613				52.000		\$481.00
615	Louis Vieceli	10/02/2012	REG	H	54.750	15.0000	\$821.25
			REG	H	3.750	15.0000	\$56.25
			REG	O	0.500	22.5000	\$11.25
			REG	H	21.500	15.0000	\$322.50
	Totals for Employee #615				80.500		\$1,211.25
618	Donnette Cannonie	10/02/2012	REG	H	42.000	30.0000	\$1,260.00
	Totals for Employee #618				42.000		\$1,260.00
630	Ericka Soroko	10/02/2012	REG	H	35.000	10.2500	\$358.75
	Totals for Employee #630				35.000		\$358.75
631	Alex Stull	10/02/2012	REG	H	22.750	8.5000	\$193.38
	Totals for Employee #631				22.750		\$193.38
634	Heather Janek	10/02/2012	REG	H	39.500	14.0000	\$553.00
	Totals for Employee #634				39.500		\$553.00

**Frankfort Square Park District
 Time Sheet Journal
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
635	Barbara Liedtke	10/02/2012	REG	H	14.750	8.7500	\$129.06
	Totals for Employee #635				14.750		\$129.06
636	Katelyn Bragdon	10/02/2012	REG	H	19.250	8.5000	\$163.63
	Totals for Employee #636				19.250		\$163.63
638	Nathan Czajka	10/02/2012	REG	H	20.000	10.0000	\$200.00
	Totals for Employee #638				20.000		\$200.00
640	Sineh Joba	10/02/2012	REG	H	34.500	9.0000	\$310.50
			REG	H	7.250	9.0000	\$65.25
	Totals for Employee #640				41.750		\$375.75
651	Dan McDonald	10/02/2012	REG	H	3.500	10.0000	\$35.00
			REG	H	38.000	10.0000	\$380.00
			REG	H	36.000	10.0000	\$360.00
	Totals for Employee #651				77.500		\$775.00
652	David Butler	10/02/2012	REG	H	20.000	8.2500	\$165.00
	Totals for Employee #652				20.000		\$165.00
654	Sandi Butler	10/02/2012	REG	H	20.500	8.2500	\$169.13
			REG	H	35.500	10.0000	\$355.00
	Totals for Employee #654				56.000		\$524.13
655	Alex Baker	10/02/2012	REG	H	24.500	9.0000	\$220.50
	Totals for Employee #655				24.500		\$220.50
653	Kurt Edwardson	10/02/2012	REG	H	16.750	8.2500	\$138.19
	Totals for Employee #653				16.750		\$138.19
659	Nick Novak	10/02/2012	REG	H	72.250	9.5000	\$686.38
	Totals for Employee #659				72.250		\$686.38
660	Nick Skupien	10/02/2012	REG	H	33.500	8.7500	\$293.13
	Totals for Employee #660				33.500		\$293.13
661	Dave Siegel	10/02/2012	REG	H	29.250	10.0000	\$292.50
	Totals for Employee #661				29.250		\$292.50
664	Marissa Hohman	10/02/2012	REG	H	3.000	12.0000	\$36.00
	Totals for Employee #664				3.000		\$36.00
665	Chris Giglio	10/02/2012	REG	H	80.000	10.0000	\$800.00
			REG	O	0.250	15.0000	\$3.75
	Totals for Employee #665				80.250		\$803.75
667	Matt Van Mill	10/02/2012	REG	H	16.000	9.0000	\$144.00
	Totals for Employee #667				16.000		\$144.00

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
670	Kimberly Hipp	10/02/2012	REG	H	9.750	8.2500	\$80.44
			REG	H	41.000	8.2500	\$338.25
	Totals for Employee #670				50.750		\$418.69
671	Susan Ward	10/02/2012	REG	H	20.500	8.2500	\$169.13
	Totals for Employee #671				20.500		\$169.13
672	Christy Galati	10/02/2012	REG	H	28.250	8.2500	\$233.06
	Totals for Employee #672				28.250		\$233.06
673	Tracey Capperino	10/02/2012	REG	H	33.500	8.2500	\$276.38
	Totals for Employee #673				33.500		\$276.38
674	Salana Chears-Walker	10/02/2012	REG	H	42.750	10.0000	\$427.50
	Totals for Employee #674				42.750		\$427.50
675	Joellyn Schmidt	10/02/2012	REG	H	7.500	8.2500	\$61.88
	Totals for Employee #675				7.500		\$61.88
677	Megan Sirt	10/02/2012	REG	H	29.000	8.2500	\$239.25
	Totals for Employee #677				29.000		\$239.25
678	James Toures	10/02/2012	REG	H	15.250	9.2500	\$141.06
	Totals for Employee #678				15.250		\$141.06
679	Jeffrey Stachura	10/02/2012	REG	H	29.500	8.7500	\$258.13
	Totals for Employee #679				29.500		\$258.13
681	Kirsten Carroccia	10/02/2012	REG	H	15.000	50.0000	\$750.00
	Totals for Employee #681				15.000		\$750.00
606	Carolyn Coles	10/02/2012	REG	H	30.250	8.7500	\$264.69
	Totals for Employee #606				30.250		\$264.69
	Total for all Employees				2,695.500		\$57,202.28

Revenue Type Totals

	<u>Total Hours</u>	<u>Total Amount</u>
Salary	0.000	\$25,287.36
Hourly	2,684.000	\$31,617.73
Overtime	11.500	\$297.19
	<u>2,695.500</u>	<u>\$57,202.28</u>

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
1	James Randall	10/16/2012	REG	S	0.000	0.0000	\$5,004.46
	Totals for Employee #1				0.000		\$5,004.46
4	Audrey A. Marcquenski	10/16/2012	REG	S	0.000	0.0000	\$2,489.42
	Totals for Employee #4				0.000		\$2,489.42
9	Duane G. Meyers	10/16/2012	REG	S	0.000	0.0000	\$899.77
	Totals for Employee #9				0.000		\$899.77
78	Deborah Cancialosi	10/16/2012	REG	S	0.000	0.0000	\$1,464.84
	Totals for Employee #78				0.000		\$1,464.84
158	Robert J. Guler	10/16/2012	REG	S	0.000	0.0000	\$981.46
			REG	S	0.000	0.0000	\$981.46
	Totals for Employee #158				0.000		\$1,962.92
175	Linda Mitchell	10/16/2012	REG	S	0.000	0.0000	\$1,595.46
	Totals for Employee #175				0.000		\$1,595.46
303	Raymond M. Schmitz	10/16/2012	REG	S	0.000	0.0000	\$1,591.15
	Totals for Employee #303				0.000		\$1,591.15
308	Jeffrey Mecher	10/16/2012	REG	S	0.000	0.0000	\$2,328.96
	Totals for Employee #308				0.000		\$2,328.96
335	Julie Arvia	10/16/2012	REG	S	0.000	0.0000	\$1,456.38
	Totals for Employee #335				0.000		\$1,456.38
367	John F. Keenan	10/16/2012	REG	S	0.000	0.0000	\$1,716.19
	Totals for Employee #367				0.000		\$1,716.19
406	Kelly VanHyning	10/16/2012	REG	S	0.000	0.0000	\$1,744.00
	Totals for Employee #406				0.000		\$1,744.00
614	Diane Meister	10/16/2012	REG	S	0.000	0.0000	\$1,250.00
	Totals for Employee #614				0.000		\$1,250.00
433	Cheryl Martin	10/16/2012	REG	S	0.000	0.0000	\$1,070.29
			REG	S	0.000	0.0000	\$713.52
			REG	H	5.500	8.2500	\$45.38
	Totals for Employee #433				5.500		\$1,829.19
308	Jeffrey Mecher	10/16/2012	REG	H	12.000	10.0000	\$120.00
	Totals for Employee #308				12.000		\$120.00
3	Joann Kraft	10/16/2012	REG	H	78.000	12.0000	\$936.00
	Totals for Employee #3				78.000		\$936.00
3	Cheryl H. Conrad	10/16/2012	REG	H	30.250	10.7500	\$325.19
	Totals for Employee #8				30.250		\$325.19

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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
15	Christopher Biegel	10/16/2012	REG	H	80.000	17.5000	\$1,400.00
			REG	O	2.750	26.2500	\$72.19
	Totals for Employee #15				82.750		\$1,472.19
28	Debra Molitor	10/16/2012	REG	H	23.000	9.0000	\$207.00
	Totals for Employee #28				23.000		\$207.00
102	Kathy Handzik	10/16/2012	REG	H	38.500	12.7500	\$490.88
	Totals for Employee #102				38.500		\$490.88
103	Andrew Farkas	10/16/2012	REG	H	83.250	17.5000	\$1,456.88
	Totals for Employee #103				83.250		\$1,456.88
104	Louise Houze	10/16/2012	REG	H	44.000	12.7500	\$561.00
	Totals for Employee #104				44.000		\$561.00
113	Al Gera	10/16/2012	REG	H	4.500	9.0000	\$40.50
			REG	H	2.500	9.0000	\$22.50
			REG	H	1.500	19.0000	\$28.50
	Totals for Employee #113				8.500		\$91.50
114	Vicki Guler	10/16/2012	REG	H	24.750	12.7500	\$315.56
			REG	H	42.250	13.0000	\$549.25
	Totals for Employee #114				67.000		\$864.81
135	Stephen G. Fifer	10/16/2012	REG	H	78.250	17.5000	\$1,369.38
	Totals for Employee #135				78.250		\$1,369.38
201	Jack Mecher	10/16/2012	REG	H	5.500	11.0000	\$60.50
	Totals for Employee #201				5.500		\$60.50
251	Patricia A. Arthurs	10/16/2012	REG	H	17.500	16.0000	\$280.00
	Totals for Employee #251				17.500		\$280.00
263	Bonnie Roach	10/16/2012	REG	H	47.500	15.0000	\$712.50
	Totals for Employee #263				47.500		\$712.50
301	Maria Dreon Pennington	10/16/2012	REG	H	14.250	9.5000	\$135.38
			REG	H	2.500	12.0000	\$30.00
			REG	H	32.500	13.0000	\$422.50
	Totals for Employee #301				49.250		\$587.88
326	Kara Jelderks	10/16/2012	REG	H	3.500	20.0000	\$70.00
	Totals for Employee #326				3.500		\$70.00
328	Chris Macek	10/16/2012	REG	H	2.000	10.0000	\$20.00
			REG	H	52.000	8.2500	\$429.00
	Totals for Employee #328				54.000		\$449.00

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
329	Robert Wascher	10/16/2012	REG	H	36.750	11.5000	\$422.63
	Totals for Employee #329				36.750		\$422.63
353	Robert L. Murphy	10/16/2012	REG	H	78.500	12.5000	\$981.25
	Totals for Employee #353				78.500		\$981.25
374	Aubrey Reyna	10/16/2012	REG	H	45.500	10.0000	\$455.00
	Totals for Employee #374				45.500		\$455.00
385	Joshua J. Randall	10/16/2012	REG	H	16.500	10.0000	\$165.00
	Totals for Employee #385				16.500		\$165.00
408	Laura Burke	10/16/2012	REG	H	40.750	9.2500	\$376.94
	Totals for Employee #408				40.750		\$376.94
427	Charles Reiser	10/16/2012	REG	H	70.750	11.0000	\$778.25
			REG	H	2.250	11.0000	\$24.75
	Totals for Employee #427				73.000		\$803.00
445	Sharon Koczor	10/16/2012	REG	H	11.750	13.0000	\$152.75
			REG	H	2.750	20.0000	\$55.00
			REG	H	41.500	13.0000	\$539.50
	Totals for Employee #445				56.000		\$747.25
447	Colleen Hassell	10/16/2012	REG	H	2.500	10.0000	\$25.00
	Totals for Employee #447				2.500		\$25.00
448	Norine Tyler	10/16/2012	REG	H	48.500	10.7500	\$521.38
			REG	H	9.000	8.5000	\$76.50
			REG	H	13.000	10.0000	\$130.00
	Totals for Employee #448				70.500		\$727.88
449	Tina Rehder	10/16/2012	REG	H	22.000	9.2500	\$203.50
			REG	H	5.500	12.7500	\$70.13
	Totals for Employee #449				27.500		\$273.63
468	Frank Kemp	10/16/2012	REG	H	30.750	10.0000	\$307.50
	Totals for Employee #468				30.750		\$307.50
469	Robert Melinauskas	10/16/2012	REG	H	21.750	10.0000	\$217.50
	Totals for Employee #469				21.750		\$217.50
473	Shannon Deiters	10/16/2012	REG	H	7.500	15.0000	\$112.50
	Totals for Employee #473				7.500		\$112.50
493	Mandy Beniac	10/16/2012	REG	H	16.000	8.5000	\$136.00
	Totals for Employee #493				16.000		\$136.00
571	Christie Soto	10/16/2012	REG	H	60.500	10.5000	\$635.25
	Totals for Employee #571				60.500		\$635.25

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
572	Mary Kamba	10/16/2012	REG	H	9.000	11.0000	\$99.00
	Totals for Employee #572				9.000		\$99.00
574	Nancy Sepessy	10/16/2012	REG	H	49.000	12.0000	\$588.00
	Totals for Employee #574				49.000		\$588.00
580	Kenny Blank	10/16/2012	REG	H	1.000	2,110.5000	\$2,110.50
	Totals for Employee #580				1.000		\$2,110.50
582	Loretta Cerkvenik	10/16/2012	REG	H	3.250	10.7500	\$34.94
	Totals for Employee #582				3.250		\$34.94
585	Ryan Jelderks	10/16/2012	REG	H	10.500	8.2500	\$86.63
	Totals for Employee #585				10.500		\$86.63
587	Danielle Simek	10/16/2012	REG	H	2.000	25.0000	\$50.00
			REG	H	12.250	10.2500	\$125.56
			REG	H	11.000	10.5000	\$115.50
	Totals for Employee #587				25.250		\$291.06
588	Jim Sesterhenn	10/16/2012	REG	H	30.000	9.7500	\$292.50
	Totals for Employee #588				30.000		\$292.50
596	Kevin Martin	10/16/2012	REG	H	20.750	8.2500	\$171.19
	Totals for Employee #596				20.750		\$171.19
600	Nancy Giustino	10/16/2012	REG	H	16.500	9.0000	\$148.50
	Totals for Employee #600				16.500		\$148.50
603	Kari Pedziwiatr	10/16/2012	REG	H	21.500	8.5000	\$182.75
	Totals for Employee #603				21.500		\$182.75
606	Carolyn Coles	10/16/2012	REG	H	30.500	8.7500	\$266.88
	Totals for Employee #606				30.500		\$266.88
610	Ashley Wright	10/16/2012	REG	H	14.750	8.5000	\$125.38
	Totals for Employee #610				14.750		\$125.38
611	Dan Jacobs	10/16/2012	REG	H	8.000	8.5000	\$68.00
	Totals for Employee #611				8.000		\$68.00
613	Teri Buxbaum	10/16/2012	REG	H	45.000	9.2500	\$416.25
			REG	H	4.000	8.2500	\$33.00
	Totals for Employee #613				49.000		\$449.25
615	Louis Vieceli	10/16/2012	REG	H	60.750	15.0000	\$911.25
			REG	H	16.000	15.0000	\$240.00
	Totals for Employee #615				76.750		\$1,151.25

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
618	Donnette Cannonie	10/16/2012	REG	H	25.000	30.0000	\$750.00
	Totals for Employee #618				25.000		\$750.00
630	Ericka Soroko	10/16/2012	REG	H	43.750	10.2500	\$448.44
	Totals for Employee #630				43.750		\$448.44
631	Alex Stull	10/16/2012	REG	H	16.250	8.5000	\$138.13
	Totals for Employee #631				16.250		\$138.13
634	Heather Janek	10/16/2012	REG	H	34.000	14.0000	\$476.00
	Totals for Employee #634				34.000		\$476.00
635	Barbara Liedtke	10/16/2012	REG	H	14.500	8.7500	\$126.88
	Totals for Employee #635				14.500		\$126.88
636	Katelyn Bragdon	10/16/2012	REG	H	10.750	8.5000	\$91.38
	Totals for Employee #636				10.750		\$91.38
638	Nathan Czajka	10/16/2012	REG	H	17.750	10.0000	\$177.50
	Totals for Employee #638				17.750		\$177.50
640	Sineh Joba	10/16/2012	REG	H	42.000	9.0000	\$378.00
	Totals for Employee #640				42.000		\$378.00
644	Amy Lukich	10/16/2012	REG	H	13.000	10.0000	\$130.00
	Totals for Employee #644				13.000		\$130.00
651	Dan McDonald	10/16/2012	REG	H	56.250	10.0000	\$562.50
			REG	H	23.500	10.0000	\$235.00
	Totals for Employee #651				79.750		\$797.50
652	David Butler	10/16/2012	REG	H	24.000	8.2500	\$198.00
	Totals for Employee #652				24.000		\$198.00
653	Kurt Edwardson	10/16/2012	REG	H	16.500	8.2500	\$136.13
	Totals for Employee #653				16.500		\$136.13
654	Sandi Butler	10/16/2012	REG	H	12.000	8.2500	\$99.00
			REG	H	33.000	10.0000	\$330.00
	Totals for Employee #654				45.000		\$429.00
655	Alex Baker	10/16/2012	REG	H	24.250	9.0000	\$218.25
	Totals for Employee #655				24.250		\$218.25
659	Nick Novak	10/16/2012	REG	H	55.750	9.5000	\$529.63
	Totals for Employee #659				55.750		\$529.63
660	Nick Skupien	10/16/2012	REG	H	32.750	8.7500	\$286.56
	Totals for Employee #660				32.750		\$286.56

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
664	Marissa Hohman	10/16/2012	REG	H	2.500	7.7500	\$19.38
	Totals for Employee #664				2.500		\$19.38
665	Chris Giglio	10/16/2012	REG	H	54.250	10.0000	\$542.50
	Totals for Employee #665				54.250		\$542.50
670	Kimberly Hipp	10/16/2012	REG	H	10.750	8.2500	\$88.69
			REG	H	50.000	8.2500	\$412.50
	Totals for Employee #670				60.750		\$501.19
671	Susan Ward	10/16/2012	REG	H	21.000	8.2500	\$173.25
	Totals for Employee #671				21.000		\$173.25
672	Christy Galati	10/16/2012	REG	H	22.750	8.2500	\$187.69
	Totals for Employee #672				22.750		\$187.69
673	Tracey Capperino	10/16/2012	REG	H	26.250	8.2500	\$216.56
	Totals for Employee #673				26.250		\$216.56
674	Salana Cheers-Walker	10/16/2012	REG	H	27.000	10.0000	\$270.00
	Totals for Employee #674				27.000		\$270.00
675	Joellyn Schmidt	10/16/2012	REG	H	12.500	8.2500	\$103.13
	Totals for Employee #675				12.500		\$103.13
677	Megan Sirt	10/16/2012	REG	H	28.000	8.2500	\$231.00
	Totals for Employee #677				28.000		\$231.00
678	James Toures	10/16/2012	REG	H	20.250	9.2500	\$187.31
	Totals for Employee #678				20.250		\$187.31
679	Jeffrey Stachura	10/16/2012	REG	H	29.000	8.7500	\$253.75
	Totals for Employee #679				29.000		\$253.75
	Total for all Employees				2,477.250		\$55,836.77

Revenue Type Totals

	<u>Total Hours</u>	<u>Total Amount</u>
Salary	0.000	\$25,287.36
Hourly	2,474.500	\$30,477.22
Overtime	2.750	\$72.19
	<u>2,477.250</u>	<u>\$55,836.77</u>

**Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
	James Randall	10/30/2012	REG	S	0.000	0.0000	\$5,004.46
	Totals for Employee #1				0.000		\$5,004.46
4	Audrey A. Marcquenski	10/30/2012	REG	S	0.000	0.0000	\$2,489.42
	Totals for Employee #4				0.000		\$2,489.42
9	Duane G. Meyers	10/30/2012	REG	S	0.000	0.0000	\$899.77
	Totals for Employee #9				0.000		\$899.77
78	Deborah Cancialosi	10/30/2012	REG	S	0.000	0.0000	\$1,464.84
	Totals for Employee #78				0.000		\$1,464.84
158	Robert J. Guler	10/30/2012	REG	S	0.000	0.0000	\$981.46
			REG	S	0.000	0.0000	\$981.46
	Totals for Employee #158				0.000		\$1,962.92
175	Linda Mitchell	10/30/2012	REG	S	0.000	0.0000	\$1,595.46
	Totals for Employee #175				0.000		\$1,595.46
303	Raymond M. Schmitz	10/30/2012	REG	S	0.000	0.0000	\$1,591.15
	Totals for Employee #303				0.000		\$1,591.15
308	Jeffrey Mecher	10/30/2012	REG	S	0.000	0.0000	\$2,328.96
	Totals for Employee #308				0.000		\$2,328.96
335	Julie Arvia	10/30/2012	REG	S	0.000	0.0000	\$1,456.38
	Totals for Employee #335				0.000		\$1,456.38
367	John F. Keenan	10/30/2012	REG	S	0.000	0.0000	\$1,716.19
	Totals for Employee #367				0.000		\$1,716.19
406	Kelly VanHying	10/30/2012	REG	S	0.000	0.0000	\$1,744.00
	Totals for Employee #406				0.000		\$1,744.00
433	Cheryl Martin	10/30/2012	REG	S	0.000	0.0000	\$1,070.29
			REG	S	0.000	0.0000	\$713.52
	Totals for Employee #433				0.000		\$1,783.81
614	Diane Meister	10/30/2012	REG	S	0.000	0.0000	\$1,250.00
	Totals for Employee #614				0.000		\$1,250.00
175	Linda Mitchell	10/30/2012	REG	H	1.750	10.0000	\$17.50
	Totals for Employee #175				1.750		\$17.50
308	Jeffrey Mecher	10/30/2012	REG	H	11.000	10.0000	\$110.00
	Totals for Employee #308				11.000		\$110.00
33	Cheryl Martin	10/30/2012	REG	H	6.500	8.2500	\$53.63
	Totals for Employee #433				6.500		\$53.63

Frankfort Square Park District
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
	Joann Kraft	10/30/2012	REG	H	79.000	12.0000	\$948.00
	Totals for Employee #3				79.000		\$948.00
8	Cheryl H. Conrad	10/30/2012	REG	H	46.250	10.7500	\$497.19
			REG	H	7.000	10.7500	\$75.25
	Totals for Employee #8				53.250		\$572.44
10	Arliss Bouton	10/30/2012	REG	H	6.250	8.7500	\$54.69
	Totals for Employee #10				6.250		\$54.69
15	Christopher Biegel	10/30/2012	REG	H	80.000	17.5000	\$1,400.00
			REG	O	2.000	26.2500	\$52.50
	Totals for Employee #15				82.000		\$1,452.50
71	Elizabeth M. Barker	10/30/2012	REG	H	20.750	8.5000	\$176.38
			REG	H	1.250	20.0000	\$25.00
	Totals for Employee #71				22.000		\$201.38
102	Kathy Handzik	10/30/2012	REG	H	46.000	12.7500	\$586.50
			REG	H	10.000	12.7500	\$127.50
	Totals for Employee #102				56.000		\$714.00
103	Andrew Farkas	10/30/2012	REG	H	80.000	17.5000	\$1,400.00
			REG	O	4.500	26.2500	\$118.13
	Totals for Employee #103				84.500		\$1,518.13
104	Louise Houze	10/30/2012	REG	H	54.500	12.7500	\$694.88
			REG	H	10.000	12.7500	\$127.50
	Totals for Employee #104				64.500		\$822.38
114	Vicki Guler	10/30/2012	REG	H	28.250	12.7500	\$360.19
			REG	H	47.000	13.0000	\$611.00
	Totals for Employee #114				75.250		\$971.19
135	Stephen G. Fifer	10/30/2012	REG	H	80.500	17.5000	\$1,408.75
	Totals for Employee #135				80.500		\$1,408.75
185	Anton Ziegler	10/30/2012	REG	H	6.000	24.5000	\$147.00
	Totals for Employee #185				6.000		\$147.00
251	Patricia A. Arthurs	10/30/2012	REG	H	20.000	16.0000	\$320.00
	Totals for Employee #251				20.000		\$320.00
263	Bonnie Roach	10/30/2012	REG	H	54.250	15.0000	\$813.75
	Totals for Employee #263				54.250		\$813.75
264	Kenneth R Balcerzak	10/30/2012	REG	H	6.000	37.0000	\$222.00
			REG	H	4.000	32.0000	\$128.00
			REG	H	1.000	10.0000	\$10.00
	Totals for Employee #264				11.000		\$360.00

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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
01	Maria Dreon Pennington	10/30/2012	REG	H	16.500	9.5000	\$156.75
			REG	H	3.250	12.0000	\$39.00
			REG	H	28.750	13.0000	\$373.75
	Totals for Employee #301				48.500		\$569.50
328	Chris Macek	10/30/2012	REG	H	20.000	8.2500	\$165.00
			REG	H	2.000	10.0000	\$20.00
	Totals for Employee #328				22.000		\$185.00
329	Robert Wascher	10/30/2012	REG	H	35.750	11.5000	\$411.13
	Totals for Employee #329				35.750		\$411.13
353	Robert L. Murphy	10/30/2012	REG	H	76.250	12.5000	\$953.13
	Totals for Employee #353				76.250		\$953.13
374	Aubrey Reyna	10/30/2012	REG	H	59.250	10.0000	\$592.50
	Totals for Employee #374				59.250		\$592.50
385	Joshua J. Randall	10/30/2012	REG	H	12.500	10.0000	\$125.00
	Totals for Employee #385				12.500		\$125.00
408	Laura Burke	10/30/2012	REG	H	44.000	9.2500	\$407.00
			REG	H	7.000	9.2500	\$64.75
	Totals for Employee #408				51.000		\$471.75
427	Charles Reiser	10/30/2012	REG	H	74.750	11.0000	\$822.25
	Totals for Employee #427				74.750		\$822.25
445	Sharon Koczor	10/30/2012	REG	H	39.000	13.0000	\$507.00
			REG	H	9.500	13.0000	\$123.50
			REG	H	7.250	20.0000	\$145.00
			REG	H	2.000	13.0000	\$26.00
			REG	H	3.500	13.0000	\$45.50
	Totals for Employee #445				61.250		\$847.00
448	Norine Tyler	10/30/2012	REG	H	59.250	10.7500	\$636.94
			REG	H	15.250	10.0000	\$152.50
	Totals for Employee #448				74.500		\$789.44
449	Tina Rehder	10/30/2012	REG	H	21.500	9.2500	\$198.88
			REG	H	3.000	9.2500	\$27.75
	Totals for Employee #449				24.500		\$226.63
468	Frank Kemp	10/30/2012	REG	H	21.750	10.0000	\$217.50
	Totals for Employee #468				21.750		\$217.50
469	Robert Melinauskas	10/30/2012	REG	H	19.000	10.0000	\$190.00
	Totals for Employee #469				19.000		\$190.00

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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
73	Shannon Deiters	10/30/2012	REG	H	8.500	15.0000	\$127.50
		Totals for Employee #473			8.500		\$127.50
493	Mandy Beniac	10/30/2012	REG	H	13.000	8.5000	\$110.50
			REG	H	13.000	13.0000	\$169.00
			REG	H	13.000	8.5000	\$110.50
		Totals for Employee #493			39.000		\$390.00
571	Christie Soto	10/30/2012	REG	H	59.000	10.5000	\$619.50
		Totals for Employee #571			59.000		\$619.50
572	Mary Kamba	10/30/2012	REG	H	10.000	11.0000	\$110.00
		Totals for Employee #572			10.000		\$110.00
574	Nancy Sepessy	10/30/2012	REG	H	44.000	12.0000	\$528.00
		Totals for Employee #574			44.000		\$528.00
583	Jeremy Good	10/30/2012	REG	H	51.500	8.2500	\$424.88
		Totals for Employee #583			51.500		\$424.88
585	Ryan Jelderks	10/30/2012	REG	H	28.250	8.2500	\$233.06
		Totals for Employee #585			28.250		\$233.06
587	Danielle Simek	10/30/2012	REG	H	14.500	10.2500	\$148.63
			REG	H	11.000	10.5000	\$115.50
			REG	H	1.500	20.0000	\$30.00
			REG	H	15.000	10.5000	\$157.50
			REG	H	2.000	25.0000	\$50.00
		Totals for Employee #587			44.000		\$501.63
588	Jim Sesterhenn	10/30/2012	REG	H	23.250	9.7500	\$226.69
		Totals for Employee #588			23.250		\$226.69
596	Kevin Martin	10/30/2012	REG	H	14.750	8.2500	\$121.69
		Totals for Employee #596			14.750		\$121.69
598	Catherine McNeil	10/30/2012	REG	H	10.000	10.0000	\$100.00
			REG	H	4.500	8.7500	\$39.38
		Totals for Employee #598			14.500		\$139.38
600	Nancy Giustino	10/30/2012	REG	H	17.750	9.0000	\$159.75
			REG	H	8.000	9.0000	\$72.00
		Totals for Employee #600			25.750		\$231.75
606	Carolyn Coles	10/30/2012	REG	H	32.000	8.7500	\$280.00
		Totals for Employee #606			32.000		\$280.00
10	Ashley Wright	10/30/2012	REG	H	14.750	8.5000	\$125.38
		Totals for Employee #610			14.750		\$125.38

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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
11	Dan Jacobs	10/30/2012	REG	H	8.000	8.5000	\$68.00
		Totals for Employee #611			8.000		\$68.00
613	Teri Buxbaum	10/30/2012	REG	H	24.750	9.2500	\$228.94
		Totals for Employee #613			24.750		\$228.94
615	Louis Viecei	10/30/2012	REG	H	55.250	15.0000	\$828.75
			REG	H	16.000	15.0000	\$240.00
		Totals for Employee #615			71.250		\$1,068.75
618	Donnette Cannonie	10/30/2012	REG	H	30.750	30.0000	\$922.50
		Totals for Employee #618			30.750		\$922.50
630	Ericka Soroko	10/30/2012	REG	H	34.500	10.2500	\$353.63
			REG	H	8.750	10.2500	\$89.69
		Totals for Employee #630			43.250		\$443.32
631	Alex Stull	10/30/2012	REG	H	13.500	8.5000	\$114.75
		Totals for Employee #631			13.500		\$114.75
634	Heather Janek	10/30/2012	REG	H	26.500	14.0000	\$371.00
		Totals for Employee #634			26.500		\$371.00
635	Barbara Liedtke	10/30/2012	REG	H	12.500	8.7500	\$109.38
		Totals for Employee #635			12.500		\$109.38
636	Katelyn Bragdon	10/30/2012	REG	H	15.250	8.5000	\$129.63
		Totals for Employee #636			15.250		\$129.63
638	Nathan Czajka	10/30/2012	REG	H	36.750	10.0000	\$367.50
		Totals for Employee #638			36.750		\$367.50
640	Sineh Joba	10/30/2012	REG	H	34.000	9.0000	\$306.00
		Totals for Employee #640			34.000		\$306.00
644	Amy Lukich	10/30/2012	REG	H	9.250	10.0000	\$92.50
		Totals for Employee #644			9.250		\$92.50
648	Mike Balcerzak	10/30/2012	REG	H	3.000	20.0000	\$60.00
		Totals for Employee #648			3.000		\$60.00
649	Sarah Martin	10/30/2012	REG	H	4.500	7.7500	\$34.88
		Totals for Employee #649			4.500		\$34.88
651	Dan McDonald	10/30/2012	REG	H	29.250	10.0000	\$292.50
			REG	H	48.750	10.0000	\$487.50
		Totals for Employee #651			78.000		\$780.00
652	David Butler	10/30/2012	REG	H	20.500	8.2500	\$169.13
		Totals for Employee #652			20.500		\$169.13

Frankfort Square Park District
Time Sheet Journal
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
53	Kurt Edwardson	10/30/2012	REG	H	3.000	8.2500	\$24.75
		Totals for Employee #653			3.000		\$24.75
654	Sandi Butler	10/30/2012	REG	H	38.500	10.0000	\$385.00
			REG	H	20.500	8.2500	\$169.13
		Totals for Employee #654			59.000		\$554.13
655	Alex Baker	10/30/2012	REG	H	13.000	9.0000	\$117.00
		Totals for Employee #655			13.000		\$117.00
659	Nick Novak	10/30/2012	REG	H	3.500	9.0000	\$31.50
			REG	H	45.500	9.5000	\$432.25
		Totals for Employee #659			49.000		\$463.75
660	Nick Skupien	10/30/2012	REG	H	41.500	8.7500	\$363.13
		Totals for Employee #660			41.500		\$363.13
661	Dave Siegel	10/30/2012	REG	H	28.000	10.0000	\$280.00
		Totals for Employee #661			28.000		\$280.00
664	Marissa Hohman	10/30/2012	REG	H	4.500	7.7500	\$34.88
			REG	H	5.000	12.0000	\$60.00
		Totals for Employee #664			9.500		\$94.88
665	Chris Giglio	10/30/2012	REG	H	70.000	10.0000	\$700.00
		Totals for Employee #665			70.000		\$700.00
670	Kimberly Hipp	10/30/2012	REG	H	10.750	8.2500	\$88.69
			REG	H	34.750	8.2500	\$286.69
			REG	H	7.000	8.2500	\$57.75
			REG	H	2.500	8.2500	\$20.63
		Totals for Employee #670			55.000		\$453.76
671	Susan Ward	10/30/2012	REG	H	12.500	8.2500	\$103.13
		Totals for Employee #671			12.500		\$103.13
672	Christy Galati	10/30/2012	REG	H	22.500	8.2500	\$185.63
		Totals for Employee #672			22.500		\$185.63
673	Tracey Capperino	10/30/2012	REG	H	36.250	8.2500	\$299.06
		Totals for Employee #673			36.250		\$299.06
674	Salana Cheers-Walker	10/30/2012	REG	H	24.250	10.0000	\$242.50
		Totals for Employee #674			24.250		\$242.50
675	Joellyn Schmidt	10/30/2012	REG	H	14.250	8.2500	\$117.56
		Totals for Employee #675			14.250		\$117.56
J77	Megan Sirt	10/30/2012	REG	H	31.250	8.2500	\$257.81
		Totals for Employee #677			31.250		\$257.81

**Frankfort Square Park District
 Time Sheet Journal
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<u>Empl #</u>	<u>Name</u>	<u>Date</u>	<u>PT</u>	<u>RT</u>	<u>Hours</u>	<u>Rate</u>	<u>Gross</u>
78	James Toures	10/30/2012	REG	H	16.000	9.2500	\$148.00
	Totals for Employee #678				16.000		\$148.00
679	Jeffrey Stachura	10/30/2012	REG	H	24.500	8.7500	\$214.38
	Totals for Employee #679				24.500		\$214.38
681	Kirsten Carroccia	10/30/2012	REG	H	60.000	5.0000	\$300.00
	Totals for Employee #681				60.000		\$300.00
682	Paul De Young	10/30/2012	REG	H	7.750	10.0000	\$77.50
	Totals for Employee #682				7.750		\$77.50
683	Lori Stanton	10/30/2012	REG	H	6.000	25.0000	\$150.00
	Totals for Employee #683				6.000		\$150.00
	Total for all Employees				2,719.000		\$56,646.24

Revenue Type Totals

	<u>Total Hours</u>	<u>Total Amount</u>
Salary	0.000	\$25,287.36
Hourly	2,712.500	\$31,188.25
Overtime	6.500	\$170.63
	2,719.000	\$56,646.24