

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23562	11/27/2012	AT&T (883)		
			01-50-434	\$42.52
			01-50-434	\$40.92
			01-50-434	\$193.98
			01-50-434	\$452.45
				<u>\$729.87</u>
23563	11/27/2012	American Express (1638)		
			01-50-470	\$1,268.43
			01-50-472	\$580.34
			02-51-476	\$351.82
			01-50-446	\$115.99
				<u>\$2,316.58</u>
23564	11/27/2012	Arbor Care Inc. (653)		
			01-52-401	\$375.00
				<u>\$375.00</u>
23565	11/27/2012	B Allan Graphics (204)		
			01-52-401	\$2,170.00
				<u>\$2,170.00</u>
23566	11/27/2012	B and N Contracting Inc. (1930)		
			01-51-411	\$85.00
				<u>\$85.00</u>
23567	11/27/2012	Bankcard Services (3095)		
			02-51-476	\$221.28
			09-53-484	\$594.00
			02-51-417	\$198.08
			01-50-472	\$3,580.91
			02-51-419	\$130.69
			02-53-472	\$507.46
			01-50-470	\$64.12
			01-50-471	\$268.06
			09-53-512	\$22.24
			01-50-446	\$11.42
			02-53-446	\$39.09
			02-53-462	\$104.23
			02-53-413	\$19.92
			01-52-418	\$236.64
			02-53-459	\$107.68
				<u>\$6,105.82</u>
23569	11/27/2012	Bettenhausen Construction Services (1046)		
			02-51-419	\$1,260.00
				<u>\$1,260.00</u>
23570	11/27/2012	Canon Business Solutions, Inc (4111)		
			02-51-418	\$298.10
				<u>\$298.10</u>
23571	11/27/2012	Canon Financial Services, Inc (4129)		

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			02-51-418	\$211.00
				<u>\$211.00</u>
23572	11/27/2012	Cardinal Health (4550)		
			02-53-472	\$54.74
				<u>\$54.74</u>
23573	11/27/2012	Chubasco Lawn Sprinklers Inc. (4000)		
			02-51-417	\$1,895.00
				<u>\$1,895.00</u>
23574	11/27/2012	Commonwealth Edison (55)		
			01-50-438	\$162.62
			01-50-438	\$78.53
			01-50-438	\$144.85
			01-50-438	\$238.30
				<u>\$624.30</u>
23575	11/27/2012	Shannon Deiters (4551)		
			02-53-472	\$100.00
				<u>\$100.00</u>
23576	11/27/2012	Direct TV (3737)		
			01-50-434	\$113.99
				<u>\$113.99</u>
23577	11/27/2012	Ed Stephens (3673)		
			01-51-411	\$360.00
			01-51-411	\$120.00
				<u>\$480.00</u>
23578	11/27/2012	Robert D. Fox (1367)		
			02-53-455	\$300.00
				<u>\$300.00</u>
23579	11/27/2012	G Cooper Oil Company (1221)		
			02-51-476	\$521.44
				<u>\$521.44</u>
23580	11/27/2012	Great Lakes Distributing, Inc. (4086)		
			02-51-419	\$21.96
				<u>\$21.96</u>
23581	11/27/2012	Gym Kinetics (3458)		
			02-53-455	\$1,898.50
				<u>\$1,898.50</u>
23582	11/27/2012	The Hughes Academy (4310)		
			02-53-455	\$92.00
				<u>\$92.00</u>
23583	11/27/2012	Humana Insurance Co. (3100)		
			01-50-403	\$12,908.23
				<u>\$12,908.23</u>
23584	11/27/2012	Integrus Energy Services, Inc. (3753)		
			01-50-438	\$557.55

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			01-50-438	\$227.93
			01-50-438	\$205.99
			01-50-438	\$1,397.61
			01-50-438	\$194.47
			01-50-438	\$145.28
			01-50-438	\$382.02
				<u>\$3,110.85</u>
23585	11/27/2012	The Lincoln National Life Insurance Compar		
			01-50-403	\$217.50
				<u>\$217.50</u>
23586	11/27/2012	Lincoln-Way North High School (3557)		
			02-53-448	\$440.00
				<u>\$440.00</u>
23587	11/27/2012	Cheryl Martin (3514)		
			02-53-413	\$89.41
			02-53-472	\$11.82
				<u>\$101.23</u>
23588	11/27/2012	Martin Implement Sales (103)		
			02-51-419	\$234.51
				<u>\$234.51</u>
23589	11/27/2012	Martin Leasing, Inc. (36)		
			02-51-418	\$225.00
				<u>\$225.00</u>
23590	11/27/2012	Nicor (205)		
			01-50-443	\$222.51
			01-50-443	\$43.10
				<u>\$265.61</u>
23591	11/27/2012	NIX NAX (181)		
			02-53-472	\$1,615.00
			01-52-418	\$45.00
				<u>\$1,660.00</u>
23592	11/27/2012	PAETEC (246)		
			01-50-434	\$98.48
				<u>\$98.48</u>
23593	11/27/2012	Debbie Raimondi (3233)		
			02-00-219	\$150.00
				<u>\$150.00</u>
23594	11/27/2012	Ross Electric, Inc. (3174)		
			02-51-417	\$810.00
			02-51-417	\$450.00
			02-51-417	\$450.00
			02-51-417	\$450.00
			02-51-417	\$450.00
			02-51-417	\$450.00

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$450.00
				<u>\$3,510.00</u>
23595	11/27/2012	The Sherwin-Williams Co. (3418)		
			02-51-417	\$67.45
			02-51-417	\$107.45
				<u>\$174.90</u>
23596	11/27/2012	Danielle Simek (3311)		
			02-53-472	\$12.25
				<u>\$12.25</u>
23597	11/27/2012	Christie Soto (3823)		
			02-53-462	\$29.29
				<u>\$29.29</u>
23598	11/27/2012	Will County ROE (4552)		
			01-50-470	\$49.00
				<u>\$49.00</u>
23599	11/27/2012	Tom Drogemuller (618)		
			02-53-472	\$450.00
				<u>\$450.00</u>
23600	11/27/2012	Anthony Sullivan (2569)		
			02-53-472	\$25.00
			02-53-472	\$50.00
				<u>\$75.00</u>
23601	11/27/2012	Mike Aguire (4553)		
			02-53-472	\$75.00
				<u>\$75.00</u>
23602	11/27/2012	Matt Kucharski (4554)		
			02-53-472	\$75.00
				<u>\$75.00</u>
23603	11/27/2012	Mike Mecher (1791)		
			02-53-472	\$250.00
				<u>\$250.00</u>
23604	11/27/2012	Jim Ippolito (4555)		
			02-53-472	\$50.00
				<u>\$50.00</u>
23605	11/27/2012	Jim Bolek (4556)		
			02-53-472	\$75.00
				<u>\$75.00</u>
23606	11/27/2012	Marc Naden (4558)		
			02-53-472	\$200.00
				<u>\$200.00</u>
23607	11/27/2012	Josh Urban (4012)		
			02-53-472	\$200.00
				<u>\$200.00</u>
23608	11/27/2012	Tim Dunn (4521)		

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Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
			02-53-472	\$50.00
				<u>\$50.00</u>
23609	11/27/2012	Glen Bermel (4517)		
			02-53-455	\$87.00
				<u>\$87.00</u>
23610	11/27/2012	Steve Bobzin (631)		
			02-53-455	\$174.00
				<u>\$174.00</u>
23611	11/27/2012	Ivan Harris (2877)		
			02-53-455	\$213.00
				<u>\$213.00</u>
23612	11/27/2012	Brian Kosiara (4559)		
			02-53-455	\$203.00
				<u>\$203.00</u>
23613	11/27/2012	Steve Kostro (634)		
			02-53-455	\$87.00
				<u>\$87.00</u>
23614	11/27/2012	Jim McIntyre (635)		
			02-53-455	\$169.00
				<u>\$169.00</u>
23615	11/27/2012	John Musto (4273)		
			02-53-455	\$232.00
				<u>\$232.00</u>
23616	11/27/2012	Jack Putz (3814)		
			02-53-455	\$58.00
				<u>\$58.00</u>
23617	11/27/2012	Rich Trench (4518)		
			02-53-455	\$242.00
				<u>\$242.00</u>
23618	11/27/2012	Mike Turcol (3784)		
			02-53-455	\$261.00
				<u>\$261.00</u>
23619	11/27/2012	ACS Technologies (4127)		
			01-50-404	\$238.00
				<u>\$238.00</u>
		57 Check Entries	Total for Check Entries	<u>\$46,304.15</u>
		57 Total Entries	Grand Total	<u><u>\$46,304.15</u></u>

**Frankfort Square Park District
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 OPTCB Corp Chk - 1004**

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
23560	11/27/2012	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>
23561	11/27/2012	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,073.89
				<u>\$4,093.89</u>
		2 Check Entries	Total for Check Entries	<u>\$4,373.12</u>
		2 Total Entries	Grand Total	<u><u>\$4,373.12</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
10000022	11/27/2012	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,066.03
		State Tax Withholding Payment	02-00-217	\$926.15
		State Tax Withholding Payment	09-00-217	\$121.66
				<u>\$2,113.84</u>
		1 Check Entries	Total for Check Entries	<u>\$2,113.84</u>
		1 Total Entries	Grand Total	<u><u>\$2,113.84</u></u>

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

Check/Ref #	Date	Vendor	Check Memo / Accounts	Amount
777992	11/27/2012	EFT (19)		
			01-00-200	\$355.72
			01-00-205	\$355.72
			01-00-210	\$1,164.06
			01-00-213	\$788.55
			01-00-215	\$2,567.11
			02-00-200	\$313.94
			02-00-205	\$313.94
			02-00-210	\$1,342.21
			02-00-213	\$909.29
			02-00-215	\$1,450.84
			09-00-200	\$39.11
			09-00-205	\$39.11
			09-00-210	\$167.25
			09-00-213	\$113.30
			09-00-215	\$239.64
				<u>\$10,159.79</u>
		1 Check Entries	Total for Check Entries	<u>\$10,159.79</u>
		1 Total Entries	Grand Total	<u><u>\$10,159.79</u></u>

**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	11/13/2012	REG	S	0.000	0.0000	\$5,004.46
	Totals for Employee #1				0.000		\$5,004.46
4	Audrey A. Marcquenski	11/13/2012	REG	S	0.000	0.0000	\$2,489.42
	Totals for Employee #4				0.000		\$2,489.42
9	Duane G. Meyers	11/13/2012	REG	S	0.000	0.0000	\$899.77
	Totals for Employee #9				0.000		\$899.77
78	Deborah Cancialosi	11/13/2012	REG	S	0.000	0.0000	\$1,464.84
	Totals for Employee #78				0.000		\$1,464.84
158	Robert J. Guler	11/13/2012	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	11/13/2012	REG	S	0.000	0.0000	\$1,595.46
	Totals for Employee #175				0.000		\$1,595.46
303	Raymond M. Schmitz	11/13/2012	REG	S	0.000	0.0000	\$1,591.15
	Totals for Employee #303				0.000		\$1,591.15
308	Jeffrey Mecher	11/13/2012	REG	S	0.000	0.0000	\$2,328.96
	Totals for Employee #308				0.000		\$2,328.96
	Julie Arvia	11/13/2012	REG	S	0.000	0.0000	\$1,456.38
	Totals for Employee #335				0.000		\$1,456.38
367	John F. Keenan	11/13/2012	REG	S	0.000	0.0000	\$1,716.19
	Totals for Employee #367				0.000		\$1,716.19
406	Kelly VanHying	11/13/2012	REG	S	0.000	0.0000	\$1,744.00
	Totals for Employee #406				0.000		\$1,744.00
433	Cheryl Martin	11/13/2012	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	11/13/2012	REG	S	0.000	0.0000	\$1,250.00
	Totals for Employee #614				0.000		\$1,250.00
433	Cheryl Martin	11/13/2012	REG	H	6.500	8.2500	\$53.63
	Totals for Employee #433				6.500		\$53.63
3	Joann Kraft	11/13/2012	REG	H	78.000	12.0000	\$936.00
	Totals for Employee #3				78.000		\$936.00
8	Cheryl H. Conrad	11/13/2012	REG	H	44.750	10.7500	\$481.06
	Totals for Employee #8				44.750		\$481.06

**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>
13	Tim Carlson	11/13/2012	REG	H	2.000	32.0000	\$64.00
			REG	H	9.000	37.0000	\$333.00
	Totals for Employee #13				<u>11.000</u>		<u>\$397.00</u>
15	Christopher Biegel	11/13/2012	REG	H	79.750	17.5000	\$1,395.63
	Totals for Employee #15				<u>79.750</u>		<u>\$1,395.63</u>
28	Debra Molitor	11/13/2012	REG	H	28.500	9.0000	\$256.50
	Totals for Employee #28				<u>28.500</u>		<u>\$256.50</u>
71	Elizabeth M. Barker	11/13/2012	REG	H	5.000	8.5000	\$42.50
	Totals for Employee #71				<u>5.000</u>		<u>\$42.50</u>
102	Kathy Handzik	11/13/2012	REG	H	38.750	12.7500	\$494.06
	Totals for Employee #102				<u>38.750</u>		<u>\$494.06</u>
103	Andrew Farkas	11/13/2012	REG	H	80.000	17.5000	\$1,400.00
	Totals for Employee #103				<u>80.000</u>		<u>\$1,400.00</u>
104	Louise Houze	11/13/2012	REG	H	55.750	12.7500	\$710.81
	Totals for Employee #104				<u>55.750</u>		<u>\$710.81</u>
114	Vicki Guler	11/13/2012	REG	H	27.500	12.7500	\$350.63
			REG	H	20.250	13.0000	\$263.25
	Totals for Employee #114				<u>47.750</u>		<u>\$613.88</u>
135	Stephen G. Fifer	11/13/2012	REG	H	80.000	17.5000	\$1,400.00
	Totals for Employee #135				<u>80.000</u>		<u>\$1,400.00</u>
224	Patricia A Murphy	11/13/2012	REG	H	12.000	32.0000	\$384.00
	Totals for Employee #224				<u>12.000</u>		<u>\$384.00</u>
251	Patricia A. Arthurs	11/13/2012	REG	H	20.250	16.0000	\$324.00
	Totals for Employee #251				<u>20.250</u>		<u>\$324.00</u>
263	Bonnie Roach	11/13/2012	REG	H	57.000	15.0000	\$855.00
	Totals for Employee #263				<u>57.000</u>		<u>\$855.00</u>
301	Maria Dreon Pennington	11/13/2012	REG	H	16.750	9.5000	\$159.13
			REG	H	28.500	13.0000	\$370.50
	Totals for Employee #301				<u>45.250</u>		<u>\$529.63</u>
326	Kara Jelderks	11/13/2012	REG	H	7.000	20.0000	\$140.00
	Totals for Employee #326				<u>7.000</u>		<u>\$140.00</u>
328	Chris Macek	11/13/2012	REG	H	2.000	10.0000	\$20.00
			REG	H	3.000	10.2500	\$30.75
			REG	H	16.000	8.2500	\$132.00
	Totals for Employee #328				<u>21.000</u>		<u>\$182.75</u>

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329	Robert Wascher	11/13/2012	REG	H	18.750	11.5000	\$215.63
	Totals for Employee #329				18.750		\$215.63
348	Cassandra Bonato	11/13/2012	REG	H	21.000	8.5000	\$178.50
	Totals for Employee #348				21.000		\$178.50
353	Robert L. Murphy	11/13/2012	REG	H	36.750	12.5000	\$459.38
	Totals for Employee #353				36.750		\$459.38
374	Aubrey Reyna	11/13/2012	REG	H	16.000	10.0000	\$160.00
	Totals for Employee #374				16.000		\$160.00
385	Joshua J. Randall	11/13/2012	REG	H	4.250	10.0000	\$42.50
	Totals for Employee #385				4.250		\$42.50
408	Laura Burke	11/13/2012	REG	H	38.500	9.2500	\$356.13
			REG	H	5.500	12.7500	\$70.13
	Totals for Employee #408				44.000		\$426.26
427	Charles Reiser	11/13/2012	REG	H	39.250	11.0000	\$431.75
	Totals for Employee #427				39.250		\$431.75
445	Sharon Koczor	11/13/2012	REG	H	9.500	13.0000	\$123.50
			REG	H	2.750	20.0000	\$55.00
			REG	H	39.500	13.0000	\$513.50
			REG	H	4.000	13.0000	\$52.00
			REG	H	3.500	13.0000	\$45.50
	Totals for Employee #445				59.250		\$789.50
448	Norine Tyler	11/13/2012	REG	H	37.250	10.7500	\$400.44
			REG	H	18.500	10.0000	\$185.00
	Totals for Employee #448				55.750		\$585.44
449	Tina Rehder	11/13/2012	REG	H	25.250	9.2500	\$233.56
	Totals for Employee #449				25.250		\$233.56
468	Frank Kemp	11/13/2012	REG	H	3.750	10.0000	\$37.50
	Totals for Employee #468				3.750		\$37.50
469	Robert Melinauskas	11/13/2012	REG	H	2.000	10.0000	\$20.00
	Totals for Employee #469				2.000		\$20.00
493	Mandy Beniac	11/13/2012	REG	H	15.500	8.5000	\$131.75
	Totals for Employee #493				15.500		\$131.75
571	Christie Soto	11/13/2012	REG	H	56.500	10.5000	\$593.25
	Totals for Employee #571				56.500		\$593.25
572	Mary Kamba	11/13/2012	REG	H	10.000	11.0000	\$110.00
	Totals for Employee #572				10.000		\$110.00

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Empl #	Name	Date	PT	RT	Hours	Rate	Gross
574	Nancy Sepessy	11/13/2012	REG	H	42.750	12.0000	\$513.00
	Totals for Employee #574				42.750		\$513.00
583	Jeremy Good	11/13/2012	REG	H	8.000	20.0000	\$160.00
			REG	H	16.000	8.2500	\$132.00
			REG	H	25.250	8.2500	\$208.31
	Totals for Employee #583				49.250		\$500.31
585	Ryan Jelderks	11/13/2012	REG	H	28.250	8.2500	\$233.06
			REG	H	10.500	8.2500	\$86.63
	Totals for Employee #585				38.750		\$319.69
587	Danielle Simek	11/13/2012	REG	H	13.000	10.2500	\$133.25
			REG	H	11.000	10.5000	\$115.50
			REG	H	1.750	12.0000	\$21.00
			REG	H	3.000	25.0000	\$75.00
	Totals for Employee #587				28.750		\$344.75
611	Dan Jacobs	11/13/2012	REG	H	12.000	8.5000	\$102.00
	Totals for Employee #611				12.000		\$102.00
588	Jim Sesterhenn	11/13/2012	REG	H	2.500	9.7500	\$24.38
	Totals for Employee #588				2.500		\$24.38
596	Kevin Martin	11/13/2012	REG	H	11.250	8.2500	\$92.81
	Totals for Employee #596				11.250		\$92.81
600	Nancy Giustino	11/13/2012	REG	H	19.000	9.0000	\$171.00
	Totals for Employee #600				19.000		\$171.00
606	Carolyn Coles	11/13/2012	REG	H	28.500	8.7500	\$249.38
	Totals for Employee #606				28.500		\$249.38
610	Ashley Wright	11/13/2012	REG	H	16.250	8.5000	\$138.13
	Totals for Employee #610				16.250		\$138.13
615	Louis Vieceli	11/13/2012	REG	H	24.250	15.0000	\$363.75
			REG	H	33.000	15.0000	\$495.00
	Totals for Employee #615				57.250		\$858.75
618	Donnette Cannonie	11/13/2012	REG	H	28.500	30.0000	\$855.00
	Totals for Employee #618				28.500		\$855.00
630	Ericka Soroko	11/13/2012	REG	H	27.000	10.2500	\$276.75
	Totals for Employee #630				27.000		\$276.75
631	Alex Stull	11/13/2012	REG	H	15.750	8.5000	\$133.88
	Totals for Employee #631				15.750		\$133.88

**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>
634	Heather Janek	11/13/2012	REG	H	27.500	14.0000	\$385.00
	Totals for Employee #634				27.500		\$385.00
635	Barbara Liedtke	11/13/2012	REG	H	16.500	8.7500	\$144.38
	Totals for Employee #635				16.500		\$144.38
636	Katelyn Bragdon	11/13/2012	REG	H	10.500	8.5000	\$89.25
	Totals for Employee #636				10.500		\$89.25
640	Sineh Joba	11/13/2012	REG	H	30.500	9.0000	\$274.50
			REG	H	2.250	9.0000	\$20.25
			REG	H	5.500	9.0000	\$49.50
	Totals for Employee #640				38.250		\$344.25
	Hours for 11/13/2012				1,596.500		
	Total for all Employees				2,139.000		\$50,623.17

Revenue Type Totals

	<u>Total Hours</u>	<u>Total Amount</u>
Salary	0.000	\$25,287.36
Hourly	2,139.000	\$25,335.81
	2,139.000	\$50,623.17

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

Empl #	Name	// Date	PT	RT	Hours	Rate	Gross
644	Amy Lukich	06/13/2012	REG	H	9.250	10.0000	\$92.50
	Totals for Employee #644				9.250		\$92.50
651	Dan McDonald	06/13/2012	REG	H	10.000	10.0000	\$100.00
			REG	H	22.000	10.0000	\$220.00
			REG	H	38.000	10.0000	\$380.00
	Totals for Employee #651				70.000		\$700.00
652	David Butler	06/13/2012	REG	H	24.000	8.2500	\$198.00
	Totals for Employee #652				24.000		\$198.00
654	Sandi Butler	06/13/2012	REG	H	35.250	10.0000	\$352.50
			REG	H	8.000	8.2500	\$66.00
	Totals for Employee #654				43.250		\$418.50
659	Nick Novak	06/13/2012	REG	H	16.250	9.5000	\$154.38
	Totals for Employee #659				16.250		\$154.38
660	Nick Skupien	06/13/2012	REG	H	3.000	8.7500	\$26.25
	Totals for Employee #660				3.000		\$26.25
664	Marissa Hohman	06/13/2012	REG	H	2.250	7.7500	\$17.44
	Totals for Employee #664				2.250		\$17.44
665	Chris Giglio	06/13/2012	REG	H	79.500	10.0000	\$795.00
	Totals for Employee #665				79.500		\$795.00
655	Alex Baker	06/13/2012	REG	H	2.250	9.0000	\$20.25
	Totals for Employee #655				2.250		\$20.25
670	Kimberly Hipp	06/13/2012	REG	H	15.750	8.2500	\$129.94
			REG	H	22.250	8.2500	\$183.56
	Totals for Employee #670				38.000		\$313.50
671	Susan Ward	06/13/2012	REG	H	28.500	8.2500	\$235.13
	Totals for Employee #671				28.500		\$235.13
672	Christy Galati	06/13/2012	REG	H	15.000	8.2500	\$123.75
	Totals for Employee #672				15.000		\$123.75
673	Tracey Capperino	06/13/2012	REG	H	29.000	8.2500	\$239.25
	Totals for Employee #673				29.000		\$239.25
674	Salana Cheers-Walker	06/13/2012	REG	H	15.750	10.0000	\$157.50
	Totals for Employee #674				15.750		\$157.50
675	Joellyn Schmidt	06/13/2012	REG	H	13.250	8.2500	\$109.31
	Totals for Employee #675				13.250		\$109.31

**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>
77	Megan Sirt	06/13/2012	REG	H	19.250	8.2500	\$158.81
		Totals for Employee #677			19.250		\$158.81
678	James Toures	06/13/2012	REG	H	15.250	9.2500	\$141.06
		Totals for Employee #678			15.250		\$141.06
679	Jeffrey Stachura	06/13/2012	REG	H	24.000	8.7500	\$210.00
		Totals for Employee #679			24.000		\$210.00
680	Jocie Moustis	06/13/2012	REG	H	9.000	13.0000	\$117.00
			REG	H	1.000	6.5000	\$6.50
		Totals for Employee #680			10.000		\$123.50
681	Kirsten Carroccia	06/13/2012	REG	H	60.000	5.0000	\$300.00
		Totals for Employee #681			60.000		\$300.00
682	Paul De Young	06/13/2012	REG	H	24.750	10.0000	\$247.50
		Totals for Employee #682			24.750		\$247.50
		Hours for 06/13/2012			542.500		

**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>
	James Randall	11/27/2012	REG	S	0.000	0.0000	\$5,004.46
	Totals for Employee #1				0.000		\$5,004.46
4	Audrey A. Marcquenski	11/27/2012	REG	S	0.000	0.0000	\$2,489.42
	Totals for Employee #4				0.000		\$2,489.42
9	Duane G. Meyers	11/27/2012	REG	S	0.000	0.0000	\$899.77
	Totals for Employee #9				0.000		\$899.77
78	Deborah Cancialosi	11/27/2012	REG	S	0.000	0.0000	\$1,464.84
	Totals for Employee #78				0.000		\$1,464.84
158	Robert J. Guler	11/27/2012	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	11/27/2012	REG	S	0.000	0.0000	\$1,595.46
	Totals for Employee #175				0.000		\$1,595.46
303	Raymond M. Schmitz	11/27/2012	REG	S	0.000	0.0000	\$1,591.15
	Totals for Employee #303				0.000		\$1,591.15
308	Jeffrey Mecher	11/27/2012	REG	S	0.000	0.0000	\$2,328.96
	Totals for Employee #308				0.000		\$2,328.96
	Julie Arvia	11/27/2012	REG	S	0.000	0.0000	\$1,456.38
	Totals for Employee #335				0.000		\$1,456.38
367	John F. Keenan	11/27/2012	REG	S	0.000	0.0000	\$1,716.19
	Totals for Employee #367				0.000		\$1,716.19
406	Kelly VanHying	11/27/2012	REG	S	0.000	0.0000	\$1,744.00
	Totals for Employee #406				0.000		\$1,744.00
433	Cheryl Martin	11/27/2012	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	11/27/2012	REG	S	0.000	0.0000	\$1,250.00
	Totals for Employee #614				0.000		\$1,250.00
175	Linda Mitchell	11/27/2012	REG	H	1.250	10.0000	\$12.50
	Totals for Employee #175				1.250		\$12.50
78	Deborah Cancialosi	11/27/2012	REG	H	4.000	20.0000	\$80.00
	Totals for Employee #78				4.000		\$80.00
308	Jeffrey Mecher	11/27/2012	REG	H	15.000	10.0000	\$150.00
	Totals for Employee #308				15.000		\$150.00

**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>
3	Joann Kraft	11/27/2012	REG	H	79.000	12.0000	\$948.00
	Totals for Employee #3				79.000		\$948.00
8	Cheryl H. Conrad	11/27/2012	REG	H	30.250	10.7500	\$325.19
			REG	H	10.000	10.7500	\$107.50
	Totals for Employee #8				40.250		\$432.69
10	Arliss Bouton	11/27/2012	REG	H	6.000	8.7500	\$52.50
	Totals for Employee #10				6.000		\$52.50
15	Christopher Biegel	11/27/2012	REG	H	80.250	17.5000	\$1,404.38
	Totals for Employee #15				80.250		\$1,404.38
28	Debra Molitor	11/27/2012	REG	H	9.250	9.0000	\$83.25
	Totals for Employee #28				9.250		\$83.25
71	Elizabeth M. Barker	11/27/2012	REG	H	5.500	8.5000	\$46.75
	Totals for Employee #71				5.500		\$46.75
102	Kathy Handzik	11/27/2012	REG	H	30.250	12.7500	\$385.69
			REG	H	2.750	12.7500	\$35.06
			REG	H	9.000	12.7500	\$114.75
	Totals for Employee #102				42.000		\$535.50
103	Andrew Farkas	11/27/2012	REG	H	79.750	17.5000	\$1,395.63
	Totals for Employee #103				79.750		\$1,395.63
104	Louise Houze	11/27/2012	REG	H	38.500	12.7500	\$490.88
			REG	H	9.000	12.7500	\$114.75
	Totals for Employee #104				47.500		\$605.63
113	Al Gera	11/27/2012	REG	H	7.500	19.0000	\$142.50
			REG	H	4.500	9.0000	\$40.50
			REG	H	1.000	10.0000	\$10.00
	Totals for Employee #113				13.000		\$193.00
114	Vicki Guler	11/27/2012	REG	H	19.500	12.7500	\$248.63
			REG	H	13.000	12.7500	\$165.75
			REG	H	14.000	12.7500	\$178.50
	Totals for Employee #114				46.500		\$592.88
135	Stephen G. Fifer	11/27/2012	REG	H	80.000	17.5000	\$1,400.00
	Totals for Employee #135				80.000		\$1,400.00
251	Patricia A. Arthurs	11/27/2012	REG	H	15.750	16.0000	\$252.00
	Totals for Employee #251				15.750		\$252.00
263	Bonnie Roach	11/27/2012	REG	H	53.500	15.0000	\$802.50
	Totals for Employee #263				53.500		\$802.50

**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>
301	Maria Dreon Pennington	11/27/2012	REG	H	10.500	9.5000	\$99.75
			REG	H	25.250	13.0000	\$328.25
			Totals for Employee #301		<u>35.750</u>		<u>\$428.00</u>
328	Chris Macek	11/27/2012	REG	H	1.000	10.0000	\$10.00
			REG	H	24.000	8.2500	\$198.00
			Totals for Employee #328		<u>25.000</u>		<u>\$208.00</u>
408	Laura Burke	11/27/2012	REG	H	31.750	9.2500	\$293.69
			REG	H	7.000	9.2500	\$64.75
			Totals for Employee #408		<u>38.750</u>		<u>\$358.44</u>
445	Sharon Koczor	11/27/2012	REG	H	5.000	13.0000	\$65.00
			REG	H	37.750	13.0000	\$490.75
			REG	H	1.750	13.0000	\$22.75
			Totals for Employee #445		<u>44.500</u>		<u>\$578.50</u>
448	Norine Tyler	11/27/2012	REG	H	15.750	10.0000	\$157.50
			Totals for Employee #448		<u>15.750</u>		<u>\$157.50</u>
449	Tina Rehder	11/27/2012	REG	H	15.500	9.2500	\$143.38
			REG	H	3.000	9.2500	\$27.75
			Totals for Employee #449		<u>18.500</u>		<u>\$171.13</u>
493	Mandy Beniac	11/27/2012	REG	H	12.500	8.5000	\$106.25
			REG	H	11.250	8.5000	\$95.63
			REG	H	8.000	8.5000	\$68.00
			Totals for Employee #493		<u>31.750</u>		<u>\$269.88</u>
571	Christie Soto	11/27/2012	REG	H	53.500	10.5000	\$561.75
			Totals for Employee #571		<u>53.500</u>		<u>\$561.75</u>
572	Mary Kamba	11/27/2012	REG	H	5.000	11.0000	\$55.00
			Totals for Employee #572		<u>5.000</u>		<u>\$55.00</u>
574	Nancy Sepessy	11/27/2012	REG	H	35.250	12.0000	\$423.00
			Totals for Employee #574		<u>35.250</u>		<u>\$423.00</u>
583	Jeremy Good	11/27/2012	REG	H	25.500	8.2500	\$210.38
			Totals for Employee #583		<u>25.500</u>		<u>\$210.38</u>
585	Ryan Jelderks	11/27/2012	REG	H	21.750	8.2500	\$179.44
			Totals for Employee #585		<u>21.750</u>		<u>\$179.44</u>
587	Danielle Simek	11/27/2012	REG	H	8.250	10.5000	\$86.63
			REG	H	10.000	10.2500	\$102.50
			REG	H	16.000	10.5000	\$168.00
			REG	H	6.000	25.0000	\$150.00
			Totals for Employee #587		<u>40.250</u>		<u>\$507.13</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>
596	Kevin Martin	11/27/2012	REG	H	14.000	8.2500	\$115.50
	Totals for Employee #596				14.000		\$115.50
598	Catherine McNeil	11/27/2012	REG	H	13.500	8.7500	\$118.13
			REG	H	5.000	10.0000	\$50.00
	Totals for Employee #598				18.500		\$168.13
600	Nancy Giustino	11/27/2012	REG	H	11.500	9.0000	\$103.50
	Totals for Employee #600				11.500		\$103.50
606	Carolyn Coles	11/27/2012	REG	H	28.000	8.7500	\$245.00
	Totals for Employee #606				28.000		\$245.00
610	Ashley Wright	11/27/2012	REG	H	8.500	8.5000	\$72.25
	Totals for Employee #610				8.500		\$72.25
615	Louis Vieceli	11/27/2012	REG	H	64.000	15.0000	\$960.00
	Totals for Employee #615				64.000		\$960.00
611	Dan Jacobs	11/27/2012	REG	H	8.000	8.5000	\$68.00
	Totals for Employee #611				8.000		\$68.00
618	Donnette Cannonie	11/27/2012	REG	H	13.000	30.0000	\$390.00
	Totals for Employee #618				13.000		\$390.00
J	Ericka Soroko	11/27/2012	REG	H	22.250	10.2500	\$228.06
	Totals for Employee #630				22.250		\$228.06
631	Alex Stull	11/27/2012	REG	H	11.500	8.5000	\$97.75
	Totals for Employee #631				11.500		\$97.75
634	Heather Janek	11/27/2012	REG	H	15.000	14.0000	\$210.00
	Totals for Employee #634				15.000		\$210.00
635	Barbara Liedtke	11/27/2012	REG	H	7.500	8.7500	\$65.63
	Totals for Employee #635				7.500		\$65.63
636	Katelyn Bragdon	11/27/2012	REG	H	10.000	8.5000	\$85.00
	Totals for Employee #636				10.000		\$85.00
640	Sineh Joba	11/27/2012	REG	H	19.750	9.0000	\$177.75
	Totals for Employee #640				19.750		\$177.75
644	Amy Lukich	11/27/2012	REG	H	8.000	10.0000	\$80.00
	Totals for Employee #644				8.000		\$80.00
649	Sarah Martin	11/27/2012	REG	H	4.500	7.7500	\$34.88
			REG	H	1.500	12.0000	\$18.00
	Totals for Employee #649				6.000		\$52.88

**Frankfort Square Park District
 Time Sheet Journal
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Empl #	Name	Date	PT	RT	Hours	Rate	Gross
651	Dan McDonald	11/27/2012	REG	H	52.000	10.0000	\$520.00
			REG	H	1.250	15.0000	\$18.75
		Totals for Employee #651			53.250		\$538.75
652	David Butler	11/27/2012	REG	H	20.000	8.2500	\$165.00
		Totals for Employee #652			20.000		\$165.00
654	Sandi Butler	11/27/2012	REG	H	38.500	10.0000	\$385.00
			REG	H	11.000	8.2500	\$90.75
		Totals for Employee #654			49.500		\$475.75
664	Marissa Hohman	11/27/2012	REG	H	2.500	7.7500	\$19.38
		Totals for Employee #664			2.500		\$19.38
665	Chris Giglio	11/27/2012	REG	H	39.000	10.0000	\$390.00
		Totals for Employee #665			39.000		\$390.00
670	Kimberly Hipp	11/27/2012	REG	H	8.500	8.2500	\$70.13
			REG	H	15.000	8.2500	\$123.75
			REG	H	8.000	8.2500	\$66.00
		Totals for Employee #670			31.500		\$259.88
671	Susan Ward	11/27/2012	REG	H	26.250	8.2500	\$216.56
		Totals for Employee #671			26.250		\$216.56
672	Christy Galati	11/27/2012	REG	H	22.250	8.2500	\$183.56
		Totals for Employee #672			22.250		\$183.56
673	Tracey Capperino	11/27/2012	REG	H	30.250	8.2500	\$249.56
		Totals for Employee #673			30.250		\$249.56
674	Salana Cheers-Walker	11/27/2012	REG	H	5.000	10.0000	\$50.00
		Totals for Employee #674			5.000		\$50.00
675	Joellyn Schmidt	11/27/2012	REG	H	7.000	8.2500	\$57.75
		Totals for Employee #675			7.000		\$57.75
677	Megan Sirt	11/27/2012	REG	H	18.000	8.2500	\$148.50
		Totals for Employee #677			18.000		\$148.50
678	James Toures	11/27/2012	REG	H	7.750	9.2500	\$71.69
		Totals for Employee #678			7.750		\$71.69
679	Jeffrey Stachura	11/27/2012	REG	H	12.750	8.7500	\$111.56
		Totals for Employee #679			12.750		\$111.56
681	Kirsten Carroccia	11/27/2012	REG	H	30.000	5.0000	\$150.00
		Totals for Employee #681			30.000		\$150.00

**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>
2	Paul De Young	11/27/2012	REG	H	16.000	10.0000	\$160.00
Totals for Employee #682					16.000		\$160.00
Total for all Employees					1,646.250		\$44,750.11

Revenue Type Totals

	<u>Total Hours</u>	<u>Total Amount</u>
Salary	0.000	\$25,287.36
Hourly	1,646.250	\$19,462.75
	1,646.250	\$44,750.11