

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

Check Number	Date	Vendor	Check Memo / Accounts	Amount
1000025	01/02/2013	Illinois Department of Revenue (6)	A/P Check - 01/02/2013	
			01-00-222	\$67.28
			02-00-222	\$989.21
			09-00-222	\$101.18
				<u>\$1,157.67</u>
23907	01/08/2013	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>
23908	01/08/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$3,067.27
				<u>\$4,087.27</u>
23909	01/08/2013	American Express (1638)	A/P Check - 01/08/2013	
			02-51-476	\$606.20
			01-50-472	\$121.50
			02-51-417	\$243.40
			01-50-470	\$1,965.00
			01-50-446	\$126.72
			02-53-462	\$5.28
			02-53-472	\$154.95
			01-50-471	\$406.23
				<u>\$3,629.28</u>
23910	01/08/2013	Bettenhausen Construction Services (1046)	A/P Check - 01/08/2013	
			02-51-426	\$180.00
				<u>\$180.00</u>
23911	01/08/2013	Blaine Bombacino (4568)	A/P Check - 01/08/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
23912	01/08/2013	Direct TV (3737)	A/P Check - 01/08/2013	
			01-50-434	\$102.99
				<u>\$102.99</u>
23913	01/08/2013	Mary Green (4569)	A/P Check - 01/08/2013	
			02-00-371	\$350.00
				<u>\$350.00</u>
23914	01/08/2013	Home Depot Credit Services (142)	A/P Check - 01/08/2013	
			02-51-417	\$280.23
			01-52-418	\$106.80
				<u>\$387.03</u>
23915	01/08/2013	Humana Insurance Co. (3100)	A/P Check - 01/08/2013	
			01-50-403	\$12,908.23
				<u>\$12,908.23</u>
23916	01/08/2013	Illinois Department of Agriculture (2926)	A/P Check - 01/08/2013	
			01-50-470	\$5.00
				<u>\$5.00</u>
23917	01/08/2013	Nicor (205)	A/P Check - 01/08/2013	
			01-50-443	\$149.39
			01-50-443	\$52.59
				<u>\$201.98</u>
23918	01/08/2013	Jim Parrish (4415)	A/P Check - 01/08/2013	
			01-51-411	\$515.00
				<u>\$515.00</u>
23919	01/08/2013	Kelly Rosner (3663)	A/P Check - 01/08/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
23920	01/08/2013	Lauri Schutzins (4570)	A/P Check - 01/08/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
23921	01/08/2013	Christie Soto (3823)	A/P Check - 01/08/2013	
			02-53-462	\$11.43
				<u>\$11.43</u>
23922	01/08/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$6.72
		404-1700-00-01	01-50-441	\$71.70
		404-1700-00-01	01-50-441	\$14.34
		406-2998-00-01	01-50-441	\$14.34
		406-3000-01-01	01-50-441	\$14.34
		406-3316-00-01	01-50-441	\$14.34
				<u>\$135.78</u>
23923	01/08/2013	Jeanine Wozniak (1788)	A/P Check - 01/08/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
777999	01/08/2013	EFT (19)	A/P Check - 01/08/2013	
			01-00-200	\$297.42
			01-00-205	\$297.42
			01-00-210	\$1,271.74
			01-00-213	\$1,271.74
			01-00-215	\$2,745.36
			02-00-200	\$168.86
			02-00-205	\$168.86
			02-00-210	\$722.00
			02-00-213	\$722.00
			02-00-215	\$1,102.83
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$159.50
			09-00-215	\$239.64
				<u>\$9,401.47</u>
1000026	01/08/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,082.54
		State Tax Withholding Payment	02-00-217	\$540.24
		State Tax Withholding Payment	09-00-217	\$121.61
				<u>\$1,744.39</u>
23925	01/12/2013	Amalgamated Bank of Chicago (4170)	A/P Check - 01/12/2013	
			07-50-473	\$200.00
			07-50-473	\$200.00
				<u>\$400.00</u>
23926	01/12/2013	B Allan Graphics (204)	A/P Check - 01/12/2013	
			02-53-447	\$4,350.00
				<u>\$4,350.00</u>
23927	01/12/2013	B and N Contracting Inc. (1930)	A/P Check - 01/12/2013	
			01-51-411	\$260.00
				<u>\$260.00</u>
23928	01/12/2013	Berkley Risk Administration Company, LLC	A/P Check - 01/12/2013	
			04-50-430	\$3,140.00
				<u>\$3,140.00</u>
23929	01/12/2013	Bill's Lawn Maintenance (2902)	A/P Check - 01/12/2013	
			09-53-482	\$3,550.00
				<u>\$3,550.00</u>
23930	01/12/2013	Black Dirt, Inc (4211)	A/P Check - 01/12/2013	
			02-51-417	\$660.00
				<u>\$660.00</u>
23931	01/12/2013	Bourbonnais Supply, Inc. (534)	A/P Check - 01/12/2013	
			02-51-418	\$2,314.35
			02-51-418	\$1,490.00

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

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$3,804.35
23932	01/12/2013	Builders United Sales Co. (4543)	A/P Check - 01/12/2013	
			01-51-411	\$460.00
				\$460.00
23933	01/12/2013	Commonwealth Edison (55)	A/P Check - 01/12/2013	
			01-50-438	\$88.31
			01-50-438	\$108.89
			01-50-438	\$256.32
				\$453.52
23934	01/12/2013	Conserv FS, Inc (37)	A/P Check - 01/12/2013	
			02-51-476	\$35.91
				\$35.91
23935	01/12/2013	GCA Services Group (4144)	A/P Check - 01/12/2013	
			01-52-417	\$2,575.40
				\$2,575.40
23936	01/12/2013	Green Mill Radio Supply, Inc. (4572)	A/P Check - 01/12/2013	
			01-52-401	\$5,037.20
				\$5,037.20
23937	01/12/2013	Gym Kinetics (3458)	A/P Check - 01/12/2013	
			02-53-455	\$1,898.50
				\$1,898.50
23938	01/12/2013	Harris Golf Cars (1174)	A/P Check - 01/12/2013	
			09-53-482	\$2,025.42
				\$2,025.42
23939	01/12/2013	Homer Industries, LLC. (2536)	A/P Check - 01/12/2013	
			02-51-417	\$1,360.00
				\$1,360.00
23940	01/12/2013	Hutchison, Anders & Hickey (44)	A/P Check - 01/12/2013	
			04-50-432	\$350.00
			04-50-432	\$25.75
				\$375.75
23941	01/12/2013	Illinois Assoc. of Park Districts (881)	A/P Check - 01/12/2013	
			01-50-470	\$2,558.05
				\$2,558.05
23942	01/12/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 01/12/2013	
			02-51-419	\$29.80
				\$29.80
23943	01/12/2013	Landscape Safety Inc. (4305)	A/P Check - 01/12/2013	
			01-50-470	\$2,900.00
				\$2,900.00
23944	01/12/2013	Max R (4573)	A/P Check - 01/12/2013	
			01-52-401	\$1,672.00
				\$1,672.00
23945	01/12/2013	NIX NAX (181)	A/P Check - 01/12/2013	
			01-50-471	\$92.00
			02-53-446	\$253.00
				\$345.00
23946	01/12/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 01/12/2013	
			02-51-426	\$300.37
				\$300.37
23947	01/12/2013	Palos Sports, Inc. (127)	A/P Check - 01/12/2013	
			02-53-462	\$132.98
				\$132.98
23948	01/12/2013	Precision Hood & Duct Cleaning (4574)	A/P Check - 01/12/2013	
			09-53-510	\$325.00
				\$325.00
23949	01/12/2013	Nicole Klochan (4575)	A/P Check - 01/12/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-317	\$337.50
				<u>\$337.50</u>
23950	01/12/2013	Sam's Club (48)	A/P Check - 01/12/2013	
			01-50-470	\$167.07
			02-53-413	\$31.24
			02-53-446	\$11.72
			02-53-462	\$548.97
			02-53-472	\$74.86
				<u>\$833.86</u>
23951	01/12/2013	Steve Spiess Construction, Inc. (4576)	A/P Check - 01/12/2013	
			09-53-482	\$8,565.00
				<u>\$8,565.00</u>
23952	01/12/2013	Tressler LLP (4450)	A/P Check - 01/12/2013	
			04-50-432	\$35.00
				<u>\$35.00</u>
23953	01/12/2013	US Gas (2994)	A/P Check - 01/12/2013	
			02-51-476	\$16.50
				<u>\$16.50</u>
23954	01/12/2013	USGA, Club Membership (1510)	A/P Check - 01/12/2013	
			01-50-470	\$110.00
				<u>\$110.00</u>
23955	01/12/2013	Wheeling Park Commission (4546)	A/P Check - 01/12/2013	
			01-50-470	\$2,481.45
				<u>\$2,481.45</u>
23956	01/12/2013	ACS Technologies (4127)	A/P Check - 01/12/2013	
			01-50-404	\$185.00
				<u>\$185.00</u>
24023	01/22/2013	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>
24024	01/22/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$2,991.75
				<u>\$4,011.75</u>
24030	01/22/2013	AT&T (883)	A/P Check - 01/22/2013	
			01-50-434	\$48.48
			01-50-434	\$204.94
			01-50-434	\$427.85
			01-50-434	\$48.04
				<u>\$729.31</u>
24031	01/22/2013	Julie Arvia (2517)	A/P Check - 01/22/2013	
			01-50-470	\$50.00
			01-50-470	\$10.20
				<u>\$60.20</u>
24032	01/22/2013	B and N Contracting Inc. (1930)	A/P Check - 01/22/2013	
			01-51-411	\$1,367.00
				<u>\$1,367.00</u>
24033	01/22/2013	Bankcard Services (3095)	A/P Check - 01/22/2013	
			02-51-419	\$8.50
			01-50-470	\$639.06
			02-51-476	\$65.50
			02-53-472	\$93.96
			02-53-462	\$411.45
			01-50-471	\$57.28
			01-50-446	\$6.80
			09-00-224	\$100.00
			01-50-472	\$37.19
			02-53-413	\$135.36

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-418	\$42.47
			02-51-417	\$9.00
			02-53-459	\$80.76
			01-51-410	\$439.62
			02-51-426	\$461.50
			01-50-470	(\$81.50)
				<u>\$2,506.95</u>
24035	01/22/2013	Canon Financial Services, Inc (4129)	A/P Check - 01/22/2013	
			02-51-418	\$211.00
				<u>\$211.00</u>
24036	01/22/2013	Canon Solutions America (4111)	A/P Check - 01/22/2013	
			02-51-418	\$37.02
			02-51-418	\$298.10
				<u>\$335.12</u>
24037	01/22/2013	Mark Colao (4577)	A/P Check - 01/22/2013	
			01-50-470	\$100.00
				<u>\$100.00</u>
24038	01/22/2013	Commonwealth Edison (55)	A/P Check - 01/22/2013	
			01-50-438	\$23.49
			01-50-438	\$23.73
			01-50-438	\$29.57
			01-50-438	\$305.55
			01-50-438	\$324.72
			01-50-438	\$43.60
			01-50-438	\$81.76
				<u>\$832.42</u>
24039	01/22/2013	Currie Motors of Frankfort (29)	A/P Check - 01/22/2013	
			02-51-419	\$249.03
				<u>\$249.03</u>
24040	01/22/2013	Direct TV (3737)	A/P Check - 01/22/2013	
			01-50-434	\$113.99
				<u>\$113.99</u>
24041	01/22/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 01/22/2013	
			01-50-438	\$2,214.19
			01-50-438	\$521.22
			01-50-438	\$122.63
			01-50-438	\$755.98
			01-50-438	\$224.03
			01-50-438	\$105.43
			01-50-438	\$1,162.55
				<u>\$5,106.03</u>
24042	01/22/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 01/22/2013	
			02-51-419	\$189.95
			02-51-419	\$87.70
				<u>\$277.65</u>
24043	01/22/2013	Dennis Keenan (4578)	A/P Check - 01/22/2013	
			01-50-470	\$100.00
				<u>\$100.00</u>
24044	01/22/2013	John Keenan (2986)	A/P Check - 01/22/2013	
			01-50-470	\$95.00
				<u>\$95.00</u>
24045	01/22/2013	Ms. Diane Kotovsky (4579)	A/P Check - 01/22/2013	
			01-50-470	\$100.00
				<u>\$100.00</u>
24046	01/22/2013	M. Cooper Supply Co. (585)	A/P Check - 01/22/2013	
			02-51-419	\$25.77
				<u>\$25.77</u>
24047	01/22/2013	Cheryl Martin (3514)	A/P Check - 01/22/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$95.00
				\$95.00
24048	01/22/2013	Mission Signs, Inc. (1508)	A/P Check - 01/22/2013	
			02-53-472	\$100.00
				\$100.00
24049	01/22/2013	Mokena BTB (296)	A/P Check - 01/22/2013	
			02-51-419	\$21.28
			02-51-419	\$6.73
			02-51-419	\$124.33
			02-51-419	\$45.10
			02-51-419	\$32.82
			02-51-419	\$6.64
			02-51-419	\$27.40
			02-51-419	\$17.96
				\$282.26
24050	01/22/2013	Nextel Communications (211)	A/P Check - 01/22/2013	
			01-50-434	\$268.08
				\$268.08
24051	01/22/2013	Nicor (205)	A/P Check - 01/22/2013	
			01-50-443	\$70.25
			01-50-443	\$1,192.95
			01-50-443	\$418.08
				\$1,681.28
24052	01/22/2013	Noratek Solutions Inc. (4402)	A/P Check - 01/22/2013	
			01-50-472	\$2,550.00
				\$2,550.00
24053	01/22/2013	Old Plank Trail Community Bank (3732)	A/P Check - 01/22/2013	
			09-53-506	\$21,390.83
				\$21,390.83
24054	01/22/2013	PAETEC (246)	A/P Check - 01/22/2013	
			01-50-434	\$89.64
				\$89.64
24055	01/22/2013	Jim Parrish (4415)	A/P Check - 01/22/2013	
			01-51-411	\$1,600.00
				\$1,600.00
24056	01/22/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/22/2013	
			02-51-476	\$888.00
			02-51-476	\$258.72
				\$1,146.72
24057	01/22/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/22/2013	
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$30.00
24058	01/22/2013	Schilling (4175)	A/P Check - 01/22/2013	
			02-51-417	\$211.92
				\$211.92
24059	01/22/2013	Christie Soto (3823)	A/P Check - 01/22/2013	
			02-53-462	\$5.40
				\$5.40
24060	01/22/2013	University of Illinois (4580)	A/P Check - 01/22/2013	
			01-52-401	\$4,300.00
				\$4,300.00
778001	01/22/2013	EFT (19)	A/P Check - 01/22/2013	
			01-00-200	\$299.82
			01-00-205	\$299.82
			01-00-210	\$1,281.97
			01-00-213	\$1,281.97
			01-00-215	\$2,674.40

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-200	\$340.00
			02-00-205	\$340.00
			02-00-210	\$1,453.73
			02-00-213	\$1,453.73
			02-00-215	\$1,672.47
			09-00-200	\$37.30
			09-00-205	\$37.30
			09-00-210	\$159.50
			09-00-213	\$159.50
			09-00-215	\$236.32
				<u>\$11,727.83</u>
10000027	01/22/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,082.18
		State Tax Withholding Payment	02-00-217	\$1,060.47
		State Tax Withholding Payment	09-00-217	\$121.61
				<u>\$2,264.26</u>
5289	01/31/2013	Direct TV (3737)	A/P Check - 01/31/2013	
			01-50-434	\$117.98
				<u>\$117.98</u>
5290	01/31/2013	Ampro Insurance Agency, Inc. (102)	A/P Check - 01/31/2013	
			04-50-430	\$17,509.00
				<u>\$17,509.00</u>
5291	01/31/2013	TRM Painting & Decorating (2309)	A/P Check - 01/31/2013	
			01-51-411	\$7,920.00
				<u>\$7,920.00</u>
5292	01/31/2013	Bettenhausen Construction Services (1046)	A/P Check - 01/31/2013	
			09-53-484	\$803.50
				<u>\$803.50</u>
5293	01/31/2013	Carpets by Deiter (4527)	A/P Check - 01/31/2013	
			01-52-401	\$433.00
				<u>\$433.00</u>
5294	01/31/2013	Ron Fuhrman (4587)	A/P Check - 01/31/2013	
			01-50-470	\$144.00
				<u>\$144.00</u>
				<u><u>\$178,081.46</u></u>

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	23973	01/23/2013	\$364.00	\$0.00	\$0.00	\$0.00	\$42.01	\$321.99
			\$364.00	\$0.00	\$0.00	\$0.00	\$42.01	\$321.99
Julie Arvia (335)	23875	01/09/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$322.50	\$1,133.88
Julie Arvia (335)	23978	01/23/2013	\$1,456.38	\$0.00	\$0.00	\$0.00	\$320.49	\$1,135.89
			\$2,912.76	\$0.00	\$0.00	\$0.00	\$642.99	\$2,269.77
Kenneth R Balcerzak (264)	23870	01/09/2013	\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
			\$72.00	\$0.00	\$0.00	\$0.00	\$5.50	\$66.50
Michelle Balcerzak (646)	23895	01/09/2013	\$53.00	\$0.00	\$0.00	\$0.00	\$6.71	\$46.29
			\$53.00	\$0.00	\$0.00	\$0.00	\$6.71	\$46.29
Mike Balcerzak (648)	23896	01/09/2013	\$78.00	\$0.00	\$0.00	\$0.00	\$9.87	\$68.13
			\$78.00	\$0.00	\$0.00	\$0.00	\$9.87	\$68.13
Mandy Beniac (493)	23881	01/09/2013	\$72.25	\$0.00	\$0.00	\$0.00	\$9.14	\$63.11
Mandy Beniac (493)	23988	01/23/2013	\$437.75	\$0.00	\$0.00	\$0.00	\$91.19	\$346.56
			\$510.00	\$0.00	\$0.00	\$0.00	\$100.33	\$409.67
Christopher Biegel (15)	23863	01/09/2013	\$1,373.75	\$0.00	\$279.23	\$0.00	\$306.86	\$787.66
			\$1,373.75	\$0.00	\$279.23	\$0.00	\$306.86	\$787.66
Christopher Biegel (15)	23963	01/23/2013	\$1,356.25	\$0.00	\$279.23	\$0.00	\$300.15	\$776.87
			\$2,730.00	\$0.00	\$558.46	\$0.00	\$607.01	\$1,564.53
Arliss Bouton (10)	23862	01/09/2013	\$120.31	\$0.00	\$0.00	\$0.00	\$15.22	\$105.09
			\$120.31	\$0.00	\$0.00	\$0.00	\$15.22	\$105.09

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

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Katelyn Bragdon (636)	23894	01/09/2013	\$74.38	\$0.00	\$0.00	\$0.00	\$9.41	\$64.97
	24006	01/23/2013	\$127.50	\$0.00	\$0.00	\$0.00	\$20.43	\$107.07
			<u>\$201.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29.84</u>	<u>\$172.04</u>
Antonia Broccolo (442)	23984	01/23/2013	\$644.00	\$0.00	\$0.00	\$0.00	\$148.21	\$495.79
			<u>\$644.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$148.21</u>	<u>\$495.79</u>
Laura Burke (408)	23982	01/23/2013	\$407.00	\$0.00	\$0.00	\$0.00	\$35.33	\$371.67
			<u>\$407.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.33</u>	<u>\$371.67</u>
David Butler (652)	23898	01/09/2013	\$33.00	\$0.00	\$0.00	\$0.00	\$4.18	\$28.82
David Butler (652)	24011	01/23/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
			<u>\$198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.05</u>	<u>\$172.95</u>
Sandi Butler (654)	23899	01/09/2013	\$285.50	\$0.00	\$0.00	\$0.00	\$28.04	\$257.46
Sandi Butler (654)	24012	01/23/2013	\$428.50	\$0.00	\$0.00	\$0.00	\$46.13	\$382.37
			<u>\$714.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$74.17</u>	<u>\$639.83</u>
Deborah Cancialosi (78)	23864	01/09/2013	\$1,464.84	\$0.00	\$190.00	\$0.00	\$361.83	\$913.01
Deborah Cancialosi (78)	23965	01/23/2013	\$1,504.84	\$0.00	\$190.00	\$0.00	\$370.87	\$943.97
			<u>\$2,969.68</u>	<u>\$0.00</u>	<u>\$380.00</u>	<u>\$0.00</u>	<u>\$732.70</u>	<u>\$1,856.98</u>
Donnette Cannonie (618)	24001	01/23/2013	\$1,320.00	\$0.00	\$0.00	\$0.00	\$282.77	\$1,037.23
			<u>\$1,320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$282.77</u>	<u>\$1,037.23</u>
Tracey Capperino (673)	23903	01/09/2013	\$105.19	\$0.00	\$0.00	\$0.00	\$13.31	\$91.88
Tracey Capperino (673)	24016	01/23/2013	\$301.13	\$0.00	\$0.00	\$0.00	\$38.10	\$263.03

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Salana Chears-Walker (674)	24017	01/23/2013	\$406.32	\$0.00	\$0.00	\$0.00	\$51.41	\$354.91
			\$360.00	\$0.00	\$0.00	\$0.00	\$45.54	\$314.46
			\$360.00	\$0.00	\$0.00	\$0.00	\$45.54	\$314.46
Carolyn Coles (606)	23889	01/09/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$22.14	\$152.86
Carolyn Coles (606)	23996	01/23/2013	\$251.56	\$0.00	\$0.00	\$0.00	\$31.83	\$219.73
			\$426.56	\$0.00	\$0.00	\$0.00	\$53.97	\$372.59
Cheryl H. Conrad (8)	23961	01/23/2013	\$478.38	\$0.00	\$0.00	\$0.00	\$76.43	\$401.95
			\$478.38	\$0.00	\$0.00	\$0.00	\$76.43	\$401.95
Paul DeYoung (682)	23904	01/09/2013	\$20.00	\$0.00	\$0.00	\$0.00	\$2.53	\$17.47
Paul DeYoung (682)	24021	01/23/2013	\$272.50	\$0.00	\$0.00	\$0.00	\$34.48	\$238.02
			\$292.50	\$0.00	\$0.00	\$0.00	\$37.01	\$255.49
Andrew Farkas (103)	23865	01/09/2013	\$1,378.13	\$0.00	\$0.00	\$0.00	\$329.99	\$1,048.14
Andrew Farkas (103)	23967	01/23/2013	\$1,400.00	\$0.00	\$0.00	\$0.00	\$334.74	\$1,065.26
			\$2,778.13	\$0.00	\$0.00	\$0.00	\$664.73	\$2,113.40
Stephen G. Fifer (135)	23866	01/09/2013	\$1,400.00	\$0.00	\$0.00	\$0.00	\$306.91	\$1,093.09
Stephen G. Fifer (135)	23970	01/23/2013	\$700.00	\$0.00	\$0.00	\$0.00	\$126.63	\$573.37
			\$2,100.00	\$0.00	\$0.00	\$0.00	\$433.54	\$1,666.46
Christy Galati (672)	23902	01/09/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
Christy Galati (672)	24015	01/23/2013	\$251.63	\$0.00	\$0.00	\$0.00	\$48.53	\$203.10

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	23995	01/23/2013	\$301.13	\$0.00	\$0.00	\$0.00	\$54.80	\$246.33
			\$148.50	\$0.00	\$0.00	\$0.00	\$18.79	\$129.71
			\$148.50	\$0.00	\$0.00	\$0.00	\$18.79	\$129.71
Jeremy Good (583)	23884	01/09/2013	\$191.81	\$0.00	\$0.00	\$0.00	\$35.17	\$156.64
Jeremy Good (583)	23992	01/23/2013	\$256.75	\$0.00	\$0.00	\$0.00	\$49.69	\$207.06
			\$448.56	\$0.00	\$0.00	\$0.00	\$84.86	\$363.70
Robert J. Guler (158)	23867	01/09/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$396.59	\$1,366.33
Robert J. Guler (158)	23971	01/23/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$3,925.84	\$0.00	\$400.00	\$0.00	\$790.59	\$2,735.25
Vicki Guler (114)	23969	01/23/2013	\$350.63	\$0.00	\$0.00	\$0.00	\$70.95	\$279.68
			\$350.63	\$0.00	\$0.00	\$0.00	\$70.95	\$279.68
Kathy Handzik (102)	23966	01/23/2013	\$564.19	\$0.00	\$0.00	\$0.00	\$59.25	\$504.94
			\$564.19	\$0.00	\$0.00	\$0.00	\$59.25	\$504.94
Kimberly Hipp (670)	23900	01/09/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Kimberly Hipp (670)	24013	01/23/2013	\$294.94	\$0.00	\$0.00	\$0.00	\$58.35	\$236.59
			\$360.94	\$0.00	\$0.00	\$0.00	\$66.70	\$294.24
Louise Houze (104)	23968	01/23/2013	\$704.44	\$0.00	\$0.00	\$0.00	\$108.59	\$595.85
			\$704.44	\$0.00	\$0.00	\$0.00	\$108.59	\$595.85
Dan Jacobs (611)	23890	01/09/2013	\$34.00	\$0.00	\$0.00	\$0.00	\$2.60	\$31.40

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan Jacobs (611)	23998	01/23/2013	\$136.00	\$0.00	\$0.00	\$0.00	\$17.05	\$118.95
			\$170.00	\$0.00	\$0.00	\$0.00	\$19.65	\$150.35
Heather Janek (634)	24004	01/23/2013	\$476.00	\$0.00	\$0.00	\$0.00	\$80.31	\$395.69
			\$476.00	\$0.00	\$0.00	\$0.00	\$80.31	\$395.69
Ryan Jelderks (585)	23885	01/09/2013	\$214.50	\$0.00	\$0.00	\$0.00	\$40.32	\$174.18
			\$214.50	\$0.00	\$0.00	\$0.00	\$40.32	\$174.18
Sineh Joba (640)	24007	01/23/2013	\$382.50	\$0.00	\$0.00	\$0.00	\$78.19	\$304.31
			\$382.50	\$0.00	\$0.00	\$0.00	\$78.19	\$304.31
Mary Kamba (572)	23990	01/23/2013	\$110.00	\$0.00	\$0.00	\$0.00	\$9.88	\$100.12
			\$110.00	\$0.00	\$0.00	\$0.00	\$9.88	\$100.12
John F. Keenan (367)	23876	01/09/2013	\$1,716.19	\$0.00	\$75.00	\$0.00	\$379.33	\$1,261.86
			\$1,716.19	\$0.00	\$75.00	\$0.00	\$377.31	\$1,263.88
Sharon Koczor (445)	23985	01/23/2013	\$3,432.38	\$0.00	\$150.00	\$0.00	\$756.64	\$2,525.74
			\$211.25	\$0.00	\$0.00	\$0.00	\$26.72	\$184.53
Joann Kraft (3)	23859	01/09/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$229.67	\$706.33
			\$945.00	\$0.00	\$0.00	\$0.00	\$231.43	\$713.57
Joann Kraft (3)	23959	01/23/2013	\$1,881.00	\$0.00	\$0.00	\$0.00	\$461.10	\$1,419.90

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Barbara Liedtke (635)	24005	01/23/2013	\$161.88	\$0.00	\$0.00	\$0.00	\$16.45	\$145.43
			\$161.88	\$0.00	\$0.00	\$0.00	\$16.45	\$145.43
Amy Lukich (644)	24008	01/23/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$11.14	\$108.86
			\$120.00	\$0.00	\$0.00	\$0.00	\$11.14	\$108.86
Chris Macek (328)	23874	01/09/2013	\$189.75	\$0.00	\$0.00	\$0.00	\$19.96	\$169.79
			\$189.75	\$0.00	\$0.00	\$0.00	\$19.96	\$169.79
Audrey A. Marcquenski (4)	23860	01/09/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$732.40	\$1,652.02
	23960	01/23/2013	\$2,489.42	\$0.00	\$105.00	\$0.00	\$728.02	\$1,656.40
			\$4,978.84	\$0.00	\$210.00	\$0.00	\$1,460.42	\$3,308.42
Cheryl Martin (433)	23878	01/09/2013	\$1,783.81	\$0.00	\$0.00	\$0.00	\$413.04	\$1,370.77
	23983	01/23/2013	\$1,853.94	\$0.00	\$0.00	\$0.00	\$430.40	\$1,423.54
			\$3,637.75	\$0.00	\$0.00	\$0.00	\$843.44	\$2,794.31
Kevin Martin (596)	23887	01/09/2013	\$121.69	\$0.00	\$0.00	\$0.00	\$15.38	\$106.31
	23994	01/23/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
			\$189.75	\$0.00	\$0.00	\$0.00	\$23.99	\$165.76
Sarah Martin (649)	24009	01/23/2013	\$58.13	\$0.00	\$0.00	\$0.00	\$7.35	\$50.78
			\$58.13	\$0.00	\$0.00	\$0.00	\$7.35	\$50.78
Dan McDonald (651)	23957	01/09/2013	\$450.00	\$0.00	\$0.00	\$0.00	\$95.30	\$354.70
	24010	01/23/2013	\$607.50	\$0.00	\$0.00	\$0.00	\$138.13	\$469.37

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,057.50	\$0.00	\$0.00	\$0.00	\$233.43	\$824.07
Catherine McNeil (598)	23888	01/09/2013	\$150.63	\$0.00	\$0.00	\$0.00	\$19.05	\$131.58
			\$150.63	\$0.00	\$0.00	\$0.00	\$19.05	\$131.58
Jeffrey Mecher (308)	23873	01/09/2013	\$2,328.96	\$0.00	\$60.00	\$0.00	\$551.77	\$1,717.19
Jeffrey Mecher (308)	23977	01/23/2013	\$2,328.96	\$0.00	\$60.00	\$0.00	\$549.75	\$1,719.21
			\$4,657.92	\$0.00	\$120.00	\$0.00	\$1,101.52	\$3,436.40
Diane Meister (614)	23891	01/09/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$219.47	\$930.53
Diane Meister (614)	23999	01/23/2013	\$1,250.00	\$0.00	\$100.00	\$0.00	\$217.17	\$932.83
			\$2,500.00	\$0.00	\$200.00	\$0.00	\$436.64	\$1,863.36
Duane G. Meyers (9)	23861	01/09/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$719.66	\$180.11
Duane G. Meyers (9)	23962	01/23/2013	\$899.77	\$0.00	\$0.00	\$0.00	\$718.94	\$180.83
			\$1,799.54	\$0.00	\$0.00	\$0.00	\$1,438.60	\$360.94
Linda Mitchell (175)	23868	01/09/2013	\$1,595.46	\$0.00	\$0.00	\$0.00	\$317.10	\$1,278.36
Linda Mitchell (175)	23972	01/23/2013	\$1,612.96	\$0.00	\$0.00	\$0.00	\$318.77	\$1,294.19
			\$3,208.42	\$0.00	\$0.00	\$0.00	\$635.87	\$2,572.55
Debra Molitor (28)	23964	01/23/2013	\$393.75	\$0.00	\$0.00	\$0.00	\$57.26	\$336.49
			\$393.75	\$0.00	\$0.00	\$0.00	\$57.26	\$336.49
Maria Dreon Pennington (301)	23871	01/09/2013	\$169.00	\$0.00	\$0.00	\$0.00	\$12.93	\$156.07
Maria Dreon Pennington (301)	23975	01/23/2013	\$518.63	\$0.00	\$0.00	\$0.00	\$49.46	\$469.17

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$687.63	\$0.00	\$0.00	\$0.00	\$62.39	\$625.24
James Randall (1)	23858	01/09/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,413.91	\$3,300.55
James Randall (1)	23958	01/23/2013	\$5,004.46	\$0.00	\$290.00	\$0.00	\$1,404.19	\$3,310.27
			\$10,008.92	\$0.00	\$580.00	\$0.00	\$2,818.10	\$6,610.82
Joshua J. Randall (385)	23980	01/23/2013	\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
			\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
Larissa Reed (684)	24022	01/23/2013	\$181.50	\$0.00	\$0.00	\$0.00	\$13.88	\$167.62
			\$181.50	\$0.00	\$0.00	\$0.00	\$13.88	\$167.62
Tina Rehder (449)	23987	01/23/2013	\$203.50	\$0.00	\$0.00	\$0.00	\$21.71	\$181.79
			\$203.50	\$0.00	\$0.00	\$0.00	\$21.71	\$181.79
Bonnie Roach (263)	23869	01/09/2013	\$442.50	\$0.00	\$0.00	\$0.00	\$119.09	\$323.41
Bonnie Roach (263)	23974	01/23/2013	\$873.75	\$0.00	\$0.00	\$0.00	\$215.98	\$657.77
			\$1,316.25	\$0.00	\$0.00	\$0.00	\$335.07	\$981.18
Joellyn Schmidt (675)	24018	01/23/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
			\$99.00	\$0.00	\$0.00	\$0.00	\$7.58	\$91.42
Raymond M. Schmitz (303)	23872	01/09/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$359.76	\$1,231.39
Raymond M. Schmitz (303)	23976	01/23/2013	\$1,591.15	\$0.00	\$0.00	\$0.00	\$357.74	\$1,233.41
			\$3,182.30	\$0.00	\$0.00	\$0.00	\$717.50	\$2,464.80
Nancy Sepessy (574)	23883	01/09/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$14.16	\$84.84

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Sepesy (574)	23991	01/23/2013	\$480.00	\$0.00	\$0.00	\$0.00	\$102.86	\$377.14
			\$579.00	\$0.00	\$0.00	\$0.00	\$117.02	\$461.98
Danielle Simek (587)	23886	01/09/2013	\$61.50	\$0.00	\$0.00	\$0.00	\$7.78	\$53.72
Danielle Simek (587)	23993	01/23/2013	\$426.88	\$0.00	\$0.00	\$0.00	\$54.00	\$372.88
			\$488.38	\$0.00	\$0.00	\$0.00	\$61.78	\$426.60
Ericka Soroko (630)	23893	01/09/2013	\$135.81	\$0.00	\$0.00	\$0.00	\$17.18	\$118.63
Ericka Soroko (630)	24002	01/23/2013	\$402.31	\$0.00	\$0.00	\$0.00	\$59.20	\$343.11
			\$538.12	\$0.00	\$0.00	\$0.00	\$76.38	\$461.74
Christie Soto (571)	23882	01/09/2013	\$322.88	\$0.00	\$0.00	\$0.00	\$36.81	\$286.07
Christie Soto (571)	23989	01/23/2013	\$687.75	\$0.00	\$0.00	\$0.00	\$104.81	\$582.94
			\$1,010.63	\$0.00	\$0.00	\$0.00	\$141.62	\$869.01
Jeffrey Stachura (679)	24020	01/23/2013	\$212.19	\$0.00	\$0.00	\$0.00	\$39.61	\$172.58
			\$212.19	\$0.00	\$0.00	\$0.00	\$39.61	\$172.58
Alex Stull (631)	24003	01/23/2013	\$172.13	\$0.00	\$0.00	\$0.00	\$30.53	\$141.60
			\$172.13	\$0.00	\$0.00	\$0.00	\$30.53	\$141.60
James Toures (678)	24019	01/23/2013	\$261.69	\$0.00	\$0.00	\$0.00	\$50.80	\$210.89
			\$261.69	\$0.00	\$0.00	\$0.00	\$50.80	\$210.89
Norine Tyler (448)	23880	01/09/2013	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71
Norine Tyler (448)	23986	01/23/2013	\$213.56	\$0.00	\$0.00	\$0.00	\$16.34	\$197.22

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

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$276.06	\$0.00	\$0.00	\$0.00	\$21.13	\$254.93
Kelly VanHying (406)	23877	01/09/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$483.25	\$1,260.75
Kelly VanHying (406)	23981	01/23/2013	\$1,744.00	\$0.00	\$0.00	\$0.00	\$478.88	\$1,265.12
			\$3,488.00	\$0.00	\$0.00	\$0.00	\$962.13	\$2,525.87
Louis Vieceli (615)	23892	01/09/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$15.18	\$104.82
Louis Vieceli (615)	24000	01/23/2013	\$495.00	\$0.00	\$0.00	\$0.00	\$80.20	\$414.80
			\$615.00	\$0.00	\$0.00	\$0.00	\$95.38	\$519.62
Susan Ward (671)	23901	01/09/2013	\$173.25	\$0.00	\$0.00	\$0.00	\$21.91	\$151.34
Susan Ward (671)	24014	01/23/2013	\$259.88	\$0.00	\$0.00	\$0.00	\$32.87	\$227.01
			\$433.13	\$0.00	\$0.00	\$0.00	\$54.78	\$378.35
Ashley Wright (610)	23997	01/23/2013	\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
			\$46.75	\$0.00	\$0.00	\$0.00	\$5.92	\$40.83
			\$81,425.67	\$0.00	\$2,598.46	\$0.00	\$18,908.81	\$59,918.40

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