

Frankfort Square Park District
 AP Check Register
 From 05/01/2013 To 05/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
24922	05/01/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
24923	05/01/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$1,020.00 \$2,993.63 \$4,013.63
24924	05/01/2013	American Express (1638)	A/P Check - 05/01/2013 02-53-472 01-50-472 02-51-476 02-51-419 02-51-417 09-53-484 09-53-512 02-51-418 01-50-446 01-50-471 01-51-411 01-50-470	(\$791.77) (\$199.00) \$659.08 \$408.42 \$63.71 \$448.83 \$1,270.24 \$3,795.00 \$167.46 \$307.04 \$722.30 \$285.00 \$7,136.31
24925	05/01/2013	Bettenhausen Construction Services (1046)	A/P Check - 05/01/2013 02-51-419 01-51-411	\$682.92 \$1,152.63 \$1,835.55
24926	05/01/2013	Blue Cross Blue Shield (4613)	A/P Check - 05/01/2013 01-50-403	\$15,546.57 \$15,546.57
24927	05/01/2013	Donnette Cannonie (4633)	A/P Check - 05/01/2013 02-53-472	\$26.30 \$26.30
24928	05/01/2013	Commonwealth Edison (55)	A/P Check - 05/01/2013 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438 01-50-438	\$24.90 \$25.15 \$31.74 \$337.93 \$44.31 \$45.33 \$509.36
24929	05/01/2013	Dearborn National (4634)	A/P Check - 05/01/2013 01-50-403	\$157.50 \$157.50
24930	05/01/2013	DIRECTV (3737)	A/P Check - 05/01/2013 01-50-434	\$137.94 \$137.94
24931	05/01/2013	Steve Hofer (4635)	A/P Check - 05/01/2013 02-00-219	\$150.00 \$150.00
24932	05/01/2013	Home Depot Credit Services (142)	A/P Check - 05/01/2013 02-51-417 01-51-410 01-52-418	\$420.28 \$73.32 \$78.50 \$572.10
24933	05/01/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 05/01/2013 01-50-438 01-50-438 01-50-438	\$1,237.05 \$604.85 \$256.50 \$2,098.40

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24934	05/01/2013	Martin Implement Sales (103)	A/P Check - 05/01/2013	
			02-51-419	\$206.58
			02-51-419	\$128.46
				<u>\$335.04</u>
24935	05/01/2013	Mission Signs, Inc. (1508)	A/P Check - 05/01/2013	
			09-53-484	\$345.86
			09-53-484	\$45.00
				<u>\$390.86</u>
24936	05/01/2013	Nicor (205)	A/P Check - 05/01/2013	
			01-50-443	\$1,027.47
			01-50-443	\$65.62
				<u>\$1,093.09</u>
24937	05/01/2013	PAETEC (246)	A/P Check - 05/01/2013	
			01-50-434	\$111.02
				<u>\$111.02</u>
24938	05/01/2013	Jim Parrish (4415)	A/P Check - 05/01/2013	
			01-51-411	\$285.00
				<u>\$285.00</u>
24939	05/01/2013	Kristina Rotroff (4636)	A/P Check - 05/01/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
24940	05/01/2013	The Sherwin-Williams Co. (3418)	A/P Check - 05/01/2013	
			02-51-417	\$86.44
			02-51-417	\$198.95
				<u>\$285.39</u>
24941	05/01/2013	Katie Smulevitz (4603)	A/P Check - 05/01/2013	
			09-53-484	\$41.02
				<u>\$41.02</u>
24943	05/01/2013	TRM Painting & Decorating (2309)	A/P Check - 05/01/2013	
			01-51-411	\$300.00
				<u>\$300.00</u>
24944	05/01/2013	Deborah Cancialosi (1641)	A/P Check - 05/01/2013	
			09-53-512	\$18.05
				<u>\$18.05</u>
10000004	05/01/2013	EFT (19)	A/P Check - 05/01/2013	
			01-00-200	\$353.74
			01-00-205	\$353.74
			01-00-210	\$1,512.53
			01-00-213	\$1,512.53
			01-00-215	\$3,128.31
			02-00-200	\$345.72
			02-00-205	\$345.72
			02-00-210	\$1,478.26
			02-00-213	\$1,478.26
			02-00-215	\$1,567.26
			09-00-200	\$118.42
			09-00-205	\$118.42
			09-00-210	\$506.33
			09-00-213	\$506.33
			09-00-215	\$649.52
				<u>\$13,975.09</u>
10000035	05/01/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,248.91
		State Tax Withholding Payment	02-00-217	\$1,065.21
		State Tax Withholding Payment	09-00-217	\$393.56
				<u>\$2,707.68</u>
24945	05/11/2013	ACAWE (4638)	A/P Check - 05/11/2013	
			01-00-108	\$395.00

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				\$395.00
24946	05/11/2013	Absolute Service, Inc. (4639)	A/P Check - 05/11/2013	
			09-53-482	\$570.00
				\$570.00
24947	05/11/2013	Action Sports (1)	A/P Check - 05/11/2013	
			02-53-472	\$504.00
				\$504.00
24948	05/11/2013	Amalgamated Bank of Chicago (4170) Series 2009	Series 2009	
			07-50-473	\$400.00
				\$400.00
24949	05/11/2013	Arbor Care Inc. (653)	A/P Check - 05/11/2013	
			01-52-401	\$3,000.00
				\$3,000.00
24950	05/11/2013	Julie Arvia (2517)	A/P Check - 05/11/2013	
			01-52-418	\$24.98
				\$24.98
24951	05/11/2013	BTSI (2396)	A/P Check - 05/11/2013	
			09-53-484	\$130.00
				\$130.00
24952	05/11/2013	Bettenhausen Construction Services (1046)	A/P Check - 05/11/2013	
			01-51-411	\$1,272.30
				\$1,272.30
24953	05/11/2013	Burriss Equipment Co. (2005)	A/P Check - 05/11/2013	
			02-51-419	\$111.96
				\$111.96
24954	05/11/2013	Deborah Cancialosi (1641) Reimbursement	Reimbursement	
			09-53-512	\$453.46
				\$453.46
24955	05/11/2013	Ramon Carbajal (4379)	A/P Check - 05/11/2013	
			02-00-219	\$150.00
				\$150.00
24956	05/11/2013	Chapman and Cutler (343)	A/P Check - 05/11/2013	
			07-50-473	\$1,750.00
				\$1,750.00
24957	05/11/2013	Chicago Wilderness (4049)	A/P Check - 05/11/2013	
			01-50-470	\$300.00
				\$300.00
24958	05/11/2013	Chubasco Lawn Sprinklers Inc. (4000)	A/P Check - 05/11/2013	
			02-51-419	\$2,770.00
			02-51-419	\$50.00
			02-51-419	\$375.00
			02-51-419	\$680.00
				\$3,875.00
24959	05/11/2013	Classic Hardware Inc. (1873)	A/P Check - 05/11/2013	
			01-51-410	\$142.50
			01-51-411	\$240.00
				\$382.50
24960	05/11/2013	Clear Channel Outdoors (4623)	A/P Check - 05/11/2013	
			09-53-482	\$750.00
				\$750.00
24961	05/11/2013	Clover Leaf Farms (4358)	A/P Check - 05/11/2013	
			09-53-512	\$304.72
				\$304.72
24962	05/11/2013	Commonwealth Edison (55)	A/P Check - 05/11/2013	
			01-50-438	\$25.39
			01-50-438	\$98.39
				\$123.78

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24963	05/11/2013	Conserv FS, Inc (37)	A/P Check - 05/11/2013	01-52-418	\$50.40
				09-53-484	\$51.30
				09-53-485	\$293.09
				01-52-418	\$101.18
				01-52-418	\$50.40
				01-52-418	\$178.33
				02-51-417	\$66.43
				<u>\$791.13</u>	
24964	05/11/2013	DIRECTV (3737)	A/P Check - 05/11/2013	01-50-434	\$109.99
					<u>\$109.99</u>
24965	05/11/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/11/2013	02-51-426	\$975.00
				02-51-426	\$56.25
					<u>\$1,031.25</u>
24966	05/11/2013	Duke's Ace Hardware #7776 (1279)	A/P Check - 05/11/2013	09-53-484	\$29.98
					<u>\$29.98</u>
24967	05/11/2013	Eddies Mechanical (4600)	A/P Check - 05/11/2013	01-51-411	\$286.70
					<u>\$286.70</u>
24968	05/11/2013	ELFCO (1506)	A/P Check - 05/11/2013	02-51-417	\$81.46
					<u>\$81.46</u>
24969	05/11/2013	FASTENAL (4640)	A/P Check - 05/11/2013	02-51-419	\$22.25
					<u>\$22.25</u>
24970	05/11/2013	G Cooper Oil Company (1221)	A/P Check - 05/11/2013	02-51-476	\$1,094.75
					<u>\$1,094.75</u>
24971	05/11/2013	Get Fresh Produce (4359)	A/P Check - 05/11/2013	09-53-512	\$137.30
					<u>\$137.30</u>
24972	05/11/2013	Goldy Locks Tinley Park (1603)	A/P Check - 05/11/2013	01-51-411	\$178.00
				02-51-417	\$243.75
					<u>\$421.75</u>
24973	05/11/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 05/11/2013	01-51-410	\$224.34
					<u>\$224.34</u>
24974	05/11/2013	Graefen Development, Inc. (4173)	A/P Check - 05/11/2013	01-51-411	\$355.00
					<u>\$355.00</u>
24975	05/11/2013	Gym Kinetics (3458)	A/P Check - 05/11/2013	02-53-455	\$867.80
					<u>\$867.80</u>
24976	05/11/2013	Harris Golf Cars (1174)	A/P Check - 05/11/2013	09-53-482	\$480.00
					<u>\$480.00</u>
24977	05/11/2013	Hearts & Flowers, Inc. (2013)	A/P Check - 05/11/2013	01-50-470	\$50.00
				02-53-472	\$130.96
					<u>\$180.96</u>
24978	05/11/2013	Hutchison, Anders & Hickey (44)	A/P Check - 05/11/2013	04-50-432	\$350.00
					<u>\$350.00</u>

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24979	05/11/2013	IGLA (4122)	A/P Check - 05/11/2013	
			02-53-472	\$1,102.50
				<u>\$1,102.50</u>
24980	05/11/2013	Illinois State Police Services Fund (1420)	A/P Check - 05/11/2013	
			04-50-430	\$300.00
				<u>\$300.00</u>
24981	05/11/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 05/11/2013	
			01-50-438	\$41.34
			01-50-438	\$2,421.72
			01-50-438	\$140.66
			01-50-438	\$1,162.41
				<u>\$3,766.13</u>
24982	05/11/2013	Land Conservancy of Will County (4641)	A/P Check - 05/11/2013	
			01-50-470	\$100.00
				<u>\$100.00</u>
24983	05/11/2013	Logical Technical Services, Inc. (2766)	A/P Check - 05/11/2013	
			01-50-472	\$608.73
			01-50-472	\$68.73
				<u>\$677.46</u>
24984	05/11/2013	The Mailbox (590)	A/P Check - 05/11/2013	
			01-50-470	\$29.95
				<u>\$29.95</u>
24985	05/11/2013	Martin Implement Sales (103)	A/P Check - 05/11/2013	
			02-51-419	\$517.53
				<u>\$517.53</u>
24986	05/11/2013	Martin Leasing, Inc. (36)	A/P Check - 05/11/2013	
			02-51-418	\$65.00
				<u>\$65.00</u>
24987	05/11/2013	Mid-America Sports Advantage (4205)	A/P Check - 05/11/2013	
			02-53-472	\$71.40
				<u>\$71.40</u>
24988	05/11/2013	NSA (2758)	A/P Check - 05/11/2013	
			02-53-472	\$325.00
				<u>\$325.00</u>
24989	05/11/2013	Nextel Communications (211)	A/P Check - 05/11/2013	
			01-50-434	\$716.91
				<u>\$716.91</u>
24990	05/11/2013	Nicor (205)	A/P Check - 05/11/2013	
			01-50-443	\$78.78
			01-50-443	\$193.27
			01-50-443	\$289.84
				<u>\$561.89</u>
24991	05/11/2013	NIX NAX (181)	A/P Check - 05/11/2013	
			09-53-484	\$420.00
			02-53-472	\$67.50
			02-53-472	\$545.00
			02-53-472	\$660.00
				<u>\$1,692.50</u>
24992	05/11/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 05/11/2013	
			02-51-426	\$341.60
			02-51-426	\$207.40
				<u>\$549.00</u>
24993	05/11/2013	OEC Business Interiors (4642)	A/P Check - 05/11/2013	
			01-51-413	\$1,190.68
				<u>\$1,190.68</u>
24994	05/11/2013	Palos Sports, Inc. (127)	A/P Check - 05/11/2013	
			02-53-472	\$697.85

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				\$697.85
24995	05/11/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/11/2013	
			02-51-476	\$526.50
				\$526.50
24996	05/11/2013	Prairie Moon Nursery (3735)	A/P Check - 05/11/2013	
			01-52-418	\$345.00
				\$345.00
24997	05/11/2013	Reinders, Inc. (3336)	A/P Check - 05/11/2013	
			02-51-419	\$548.59
			01-50-470	\$595.00
				\$1,143.59
24998	05/11/2013	Southern Aluminum (4437)	A/P Check - 05/11/2013	
			01-51-411	\$802.00
				\$802.00
24999	05/11/2013	Janine Sullivan (4643)	A/P Check - 05/11/2013	
			02-00-219	\$150.00
				\$150.00
25000	05/11/2013	US Gas (2994)	A/P Check - 05/11/2013	
			02-51-476	\$16.50
				\$16.50
25001	05/11/2013	Village of Frankfort (58)	A/P Check - 05/11/2013	
			01-50-441	\$16.80
			01-50-441	\$71.70
			01-50-441	\$14.34
			01-50-441	\$14.34
			01-50-441	\$14.34
			01-50-441	\$14.34
				\$145.86
25002	05/11/2013	Village of Tinley Park (1190)	A/P Check - 05/11/2013	
			01-50-441	\$247.69
			01-50-441	\$24.40
			01-50-441	\$20.51
			01-52-400	\$49.79
				\$342.39
25003	05/11/2013	Habibah Ayyash (4292)	A/P Check - 05/11/2013	
			02-00-375	\$360.00
				\$360.00
25004	05/11/2013	Jennifer Besse (4644)	A/P Check - 05/11/2013	
			02-00-375	\$27.00
				\$27.00
25005	05/11/2013	Brian Hunter (4645)	A/P Check - 05/11/2013	
			02-00-375	\$68.00
				\$68.00
25006	05/11/2013	ACS Technologies (4127)	A/P Check - 05/11/2013	
			01-50-472	\$185.00
				\$185.00
25099	05/14/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834	
			01-00-223	\$279.23
				\$279.23
25100	05/14/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,020.00
			01-50-405	\$3,091.11
				\$4,111.11
25101	05/14/2013	ABZ Golf (2939)	A/P Check - 05/14/2013	
			09-53-482	\$769.50
				\$769.50
25102	05/14/2013	AT&T (883)	A/P Check - 05/14/2013	

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			01-50-434	\$47.36
			01-50-434	\$228.07
			01-50-434	\$477.73
			01-50-434	\$48.56
				<u>\$801.72</u>
25103	05/14/2013	B & J Towing, Inc. (3863)	A/P Check - 05/14/2013	
			02-51-419	\$46.50
				<u>\$46.50</u>
25104	05/14/2013	B and N Contracting Inc. (1930)	A/P Check - 05/14/2013	
			01-51-411	\$265.00
			01-51-411	\$2,422.00
				<u>\$2,687.00</u>
25105	05/14/2013	Bankcard Services (3095)	A/P Check - 05/14/2013	
			02-51-476	\$241.14
			02-53-472	\$553.47
			01-50-471	\$354.37
			01-50-446	\$59.41
			01-50-472	\$37.19
			02-53-413	\$247.77
			02-53-462	\$26.82
			01-50-470	\$40.00
			01-52-418	\$14.94
			02-53-459	\$97.22
			02-51-417	\$939.00
				<u>\$2,611.33</u>
25106	05/14/2013	Kris Becker (4646)	A/P Check - 05/14/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25107	05/14/2013	Commonwealth Edison (55)	A/P Check - 05/14/2013	
			01-50-438	\$25.15
				<u>\$25.15</u>
25108	05/14/2013	Conserv FS, Inc (37)	A/P Check - 05/14/2013	
			09-53-484	\$75.96
			09-53-485	\$96.34
			09-53-485	\$71.28
			01-52-418	\$25.20
				<u>\$268.78</u>
25109	05/14/2013	Do-All-Fence (80)	A/P Check - 05/14/2013	
			02-51-419	\$1,520.00
				<u>\$1,520.00</u>
25110	05/14/2013	Get Fresh Produce (4359)	A/P Check - 05/14/2013	
			09-53-512	\$48.05
				<u>\$48.05</u>
25111	05/14/2013	Martin Implement Sales (103)	A/P Check - 05/14/2013	
			02-51-419	\$213.41
				<u>\$213.41</u>
25112	05/14/2013	Master of the Links (4413)	A/P Check - 05/14/2013	
			09-53-484	\$536.98
				<u>\$536.98</u>
25113	05/14/2013	Mokena BTB (296)	A/P Check - 05/14/2013	
			02-51-419	\$43.91
				<u>\$43.91</u>
25114	05/14/2013	Old Plank Trail Community Bank (3732)	A/P Check - 05/14/2013	
			01-52-407	\$3,876.45
				<u>\$3,876.45</u>
25115	05/14/2013	Carrie Robinette (4647)	A/P Check - 05/14/2013	
			02-00-219	\$100.00
				<u>\$100.00</u>

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25116	05/14/2013	Sam's Club (48)	A/P Check - 05/14/2013	
			01-50-471	\$92.21
			01-51-410	\$78.90
			02-53-413	\$73.53
			02-53-462	\$759.45
			02-53-472	\$50.82
			09-53-512	\$471.34
				<u>\$1,526.25</u>
25117	05/14/2013	Saunoris' (67)	A/P Check - 05/14/2013	
			02-53-413	\$38.40
			02-51-417	\$55.00
				<u>\$93.40</u>
25118	05/14/2013	Schilling (4175)	A/P Check - 05/14/2013	
			09-53-484	\$101.39
			09-53-484	\$34.67
			09-53-484	\$121.38
				<u>\$257.44</u>
25119	05/14/2013	Selected Furniture LLC (4648)	A/P Check - 05/14/2013	
			09-53-502	\$1,475.00
				<u>\$1,475.00</u>
25120	05/14/2013	Video Studio (3427)	A/P Check - 05/14/2013	
			02-53-472	\$1,950.00
				<u>\$1,950.00</u>
10000006	05/14/2013	EFT (19)	A/P Check - 05/14/2013	
			01-00-200	\$398.16
			01-00-205	\$398.16
			01-00-210	\$1,702.49
			01-00-213	\$1,702.49
			01-00-215	\$3,501.29
			02-00-200	\$308.79
			02-00-205	\$308.79
			02-00-210	\$1,320.35
			02-00-213	\$1,320.35
			02-00-215	\$1,288.43
			09-00-200	\$137.45
			09-00-205	\$137.45
			09-00-210	\$587.68
			09-00-213	\$587.68
			09-00-215	\$764.97
				<u>\$14,464.53</u>
10000036	05/14/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,398.89
		State Tax Withholding Payment	02-00-217	\$941.05
		State Tax Withholding Payment	09-00-217	\$451.04
				<u>\$2,790.98</u>
2412	05/17/2013	Flex Court International, Inc. (4659)	North Ave Tennis Court	
		North Ave Tennis Court	01-52-401	\$20,208.50
				<u>\$20,208.50</u>
25121	05/20/2013	Kozol Brothers (4421)	EFT	
		EFT	09-53-490	\$54.00
				<u>\$54.00</u>
9999999	05/22/2013	Kozol Brothers (4421)	EFT	
		EFT	09-53-490	\$350.90
				<u>\$350.90</u>
25229	05/28/2013	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>
25230	05/28/2013	Fidelity Management Trust Co. (153)	Client No: 67726	

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Client No: 67726	01-00-218	\$1,020.00
		Client No: 67726	01-50-405	\$3,047.19
				<u>\$4,067.19</u>
10000008	05/28/2013	EFT (19)	A/P Check - 05/28/2013	
			01-00-200	\$369.67
			01-00-205	\$369.67
			01-00-210	\$1,580.68
			01-00-213	\$1,580.68
			01-00-215	\$3,265.10
			02-00-200	\$324.29
			02-00-205	\$324.29
			02-00-210	\$1,386.41
			02-00-213	\$1,386.41
			02-00-215	\$1,511.05
			09-00-200	\$143.58
			09-00-205	\$143.58
			09-00-210	\$613.99
			09-00-213	\$613.99
			09-00-215	\$798.42
				<u>\$14,411.81</u>
10000037	05/28/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,306.60
		State Tax Withholding Payment	02-00-217	\$1,007.52
		State Tax Withholding Payment	09-00-217	\$469.91
				<u>\$2,784.03</u>
25122	05/29/2013	James Randall (63)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25123	05/29/2013	Audrey A. Marcquenski (4037)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25124	05/29/2013	Linda Mitchell (LINDA)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25125	05/29/2013	Deborah Cancialosi (1641)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25126	05/29/2013	Kelly VanHyning (3235)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25127	05/29/2013	John Keenan (2986)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25128	05/29/2013	Cheryl Martin (3514)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25129	05/29/2013	Diane Meister (4337)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25130	05/29/2013	JoAnn Kraft (4114)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25131	05/29/2013	Jeff Mecher (243)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25132	05/29/2013	Chris Biegel (619)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
25133	05/29/2013	Andy Farkas (2448)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25134	05/29/2013	Julie Arvia (2517)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$6,250.00
				<u>\$6,250.00</u>
25135	05/29/2013	Robert Guler (1499)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$7,250.00
				<u>\$7,250.00</u>
25136	05/29/2013	Dan McDonald (4496)	HSA PAYMENT	
		HSA PAYMENT	01-50-403	\$3,100.00
				<u>\$3,100.00</u>
25231	05/29/2013	ABS & Taylor Ent. (4649)	A/P Check - 05/29/2013	
			09-53-510	\$496.91
				<u>\$496.91</u>
25232	05/29/2013	Air Quality Inc (4312)	A/P Check - 05/29/2013	
			01-51-411	\$723.69
				<u>\$723.69</u>
25233	05/29/2013	Arthur Clesen Inc. (1056)	A/P Check - 05/29/2013	
			09-53-485	\$356.50
				<u>\$356.50</u>
25234	05/29/2013	BTSI (2396)	A/P Check - 05/29/2013	
			09-53-485	\$140.00
				<u>\$140.00</u>
25235	05/29/2013	Bill's Lawn Maintenance (2902)	A/P Check - 05/29/2013	
			01-52-401	\$3,250.00
			01-52-417	\$410.00
			01-52-417	\$635.00
			01-52-417	\$205.00
			01-52-417	\$660.00
			01-52-417	\$1,260.00
			01-52-417	\$485.00
			01-52-417	\$610.00
			01-52-417	\$535.00
			01-52-417	\$430.00
			01-52-417	\$435.00
			01-52-417	\$255.00
			01-52-417	\$585.00
			01-52-417	\$410.00
			01-52-417	\$255.00
			01-52-417	\$635.00
				<u>\$11,055.00</u>
25237	05/29/2013	Blackjack Productions (4650)	A/P Check - 05/29/2013	
			02-53-455	\$725.00
				<u>\$725.00</u>
25238	05/29/2013	Burriss Equipment Co. (2005)	A/P Check - 05/29/2013	
			02-51-419	\$9.04
				<u>\$9.04</u>
25239	05/29/2013	Canon Solutions America (4111)	A/P Check - 05/29/2013	
			02-51-418	\$327.91
				<u>\$327.91</u>
25240	05/29/2013	Chef's Quality Meats (4388)	A/P Check - 05/29/2013	
			09-53-512	\$81.06
				<u>\$81.06</u>
25241	05/29/2013	Coca-Cola Refreshments (4419)	A/P Check - 05/29/2013	
			09-53-512	\$238.56
			09-53-512	(\$199.85)
			09-53-512	\$50.98

Frankfort Square Park District
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$89.69
25242	05/29/2013	Commonwealth Edison (55)	A/P Check - 05/29/2013	
			01-50-438	\$25.39
			01-50-438	\$24.90
			01-50-438	\$36.77
				<u>\$87.06</u>
25243	05/29/2013	Conserv FS, Inc (37)	A/P Check - 05/29/2013	
			02-51-417	\$525.00
				<u>\$525.00</u>
25244	05/29/2013	Cooper Service, Inc. (2677)	A/P Check - 05/29/2013	
			02-51-419	\$159.86
			02-51-419	\$932.45
			02-51-419	\$110.18
			02-51-419	\$119.58
			02-51-419	\$836.90
				<u>\$2,158.97</u>
25245	05/29/2013	Currie Motors of Frankfort (29)	A/P Check - 05/29/2013	
			02-51-419	\$21.72
			02-51-419	\$244.59
				<u>\$266.31</u>
25246	05/29/2013	Drop Zone Portable Services, Inc. (139)	A/P Check - 05/29/2013	
			02-51-426	\$1,050.00
				<u>\$1,050.00</u>
25247	05/29/2013	Eddies Mechanical (4600)	A/P Check - 05/29/2013	
			01-51-411	\$120.00
				<u>\$120.00</u>
25248	05/29/2013	Ford Credit Dept 67-434 (2237)	A/P Check - 05/29/2013	
			01-52-407	\$7,403.40
				<u>\$7,403.40</u>
25249	05/29/2013	Get Fresh Produce (4359)	A/P Check - 05/29/2013	
			09-53-512	\$92.90
			09-53-512	\$154.34
				<u>\$247.24</u>
25250	05/29/2013	Michelle Hearn (4651)	A/P Check - 05/29/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
25251	05/29/2013	Hughes Academy (4310)	A/P Check - 05/29/2013	
			02-53-455	\$273.00
				<u>\$273.00</u>
25252	05/29/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 05/29/2013	
			01-50-438	\$276.56
			01-50-438	\$1,175.88
				<u>\$1,452.44</u>
25253	05/29/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 05/29/2013	
			02-51-419	\$165.90
				<u>\$165.90</u>
25254	05/29/2013	Lincoln-Way North High School (3557)	A/P Check - 05/29/2013	
			02-53-448	\$562.00
				<u>\$562.00</u>
25255	05/29/2013	Major Appliance Service, Inc (4448)	A/P Check - 05/29/2013	
			09-53-510	\$162.00
				<u>\$162.00</u>
25256	05/29/2013	Cheryl Martin (3514)	A/P Check - 05/29/2013	
			02-53-413	\$37.18
			01-50-471	\$34.99
				<u>\$72.17</u>
25257	05/29/2013	Martin Leasing, Inc. (36)	A/P Check - 05/29/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-418	\$75.00
			02-51-418	\$120.00
			02-51-418	\$65.00
				<u>\$260.00</u>
25258	05/29/2013	Mission Signs, Inc. (1508)	A/P Check - 05/29/2013	
			02-51-419	\$40.00
			01-52-418	\$29.75
			02-53-472	\$297.45
				<u>\$367.20</u>
25259	05/29/2013	Nicor (205)	A/P Check - 05/29/2013	
			01-50-443	\$1,516.28
				<u>\$1,516.28</u>
25260	05/29/2013	PCS Industries (173)	A/P Check - 05/29/2013	
			01-51-410	\$321.43
				<u>\$321.43</u>
25261	05/29/2013	PAETEC (246)	A/P Check - 05/29/2013	
			01-50-434	\$100.57
				<u>\$100.57</u>
25262	05/29/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 05/29/2013	
			02-51-476	\$952.50
			02-51-476	\$537.00
			02-51-476	\$966.12
			02-51-476	\$687.36
			02-51-476	\$884.64
				<u>\$4,027.62</u>
25263	05/29/2013	Ramar Supply, Corp. (4332)	A/P Check - 05/29/2013	
			09-53-512	\$49.60
				<u>\$49.60</u>
25264	05/29/2013	Reinders, Inc. (3336)	A/P Check - 05/29/2013	
			02-51-419	\$251.89
			02-51-419	\$335.22
			02-51-419	\$89.24
			02-51-419	\$3,307.00
				<u>\$3,983.35</u>
25265	05/29/2013	SSPRPA (4652)	A/P Check - 05/29/2013	
			01-50-470	\$30.00
				<u>\$30.00</u>
25266	05/29/2013	SSSRA (SSS)	A/P Check - 05/29/2013	
			01-50-470	\$40.00
				<u>\$40.00</u>
25267	05/29/2013	The Sherwin-Williams Co. (3418)	A/P Check - 05/29/2013	
			01-51-411	\$125.55
			02-51-417	\$46.29
			02-51-417	\$20.48
			02-51-417	\$6.59
				<u>\$198.91</u>
25268	05/29/2013	Ryan Sparrow (621)	A/P Check - 05/29/2013	
			02-53-455	\$1,056.00
				<u>\$1,056.00</u>
25269	05/29/2013	Sullivan Septic & Sewer (4566)	A/P Check - 05/29/2013	
			09-53-510	\$300.00
				<u>\$300.00</u>
25270	05/29/2013	United States Postal Service (192)	AISVIEW DEL STAT MTH_ ADS215R	
		AISVIEW DEL STAT MTH_ ADS215R	01-50-446	\$89.00
				<u>\$89.00</u>
25271	05/29/2013	Village View Publications, Inc. (3681)	A/P Check - 05/29/2013	
			02-53-472	\$92.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$92.00
5314	05/31/2013	Berkley Risk Administration Company, LLC	A/P Check - 05/31/2013	
			04-50-430	\$6,271.00
				\$6,271.00
5315	05/31/2013	Danielle Simek (3311)	Cash Advance	
		Cash Advance	01-00-108	\$131.02
				\$131.02
5316	05/31/2013	Ampro Insurance Agency, Inc. (102)	A/P Check - 05/31/2013	
			04-50-430	\$17,509.00
				\$17,509.00
5317	05/31/2013	Old Plank Trail Community Bank (3817)	Toro 4000D Mower Payment	
		Toro 4000D Mower Payment	01-52-407	\$8,034.01
				\$8,034.01
5318	05/31/2013	Kenny Blank (271)	Cash Advance	
		Cash Advance	01-00-108	\$1,000.00
				\$1,000.00
5319	05/31/2013	DIRECTV (3737)	INV 20455779084	
		INV 20455779084	01-50-434	\$118.99
				\$118.99
5320	05/31/2013	Canon Financial Services, Inc (4129)	INV 12748390	
		INV 12748390	02-51-418	\$211.00
				\$211.00
5321	05/31/2013	Amber Glecier (4618)	Replace lost check 24678	
		Replace lost check 24678	09-53-504	\$1,000.00
				\$1,000.00
				<u>\$339,402.78</u>

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Patricia A. Arthurs (251)	24852	05/01/2013	\$364.00	\$0.00	\$0.00	\$0.00	\$42.01	\$321.99
Patricia A. Arthurs (251)	25025	05/15/2013	\$498.00	\$0.00	\$0.00	\$0.00	\$61.84	\$436.16
Patricia A. Arthurs (251)	25153	05/29/2013	\$48.00	\$0.00	\$0.00	\$0.00	\$3.68	\$44.32
			<u>\$910.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107.53</u>	<u>\$802.47</u>
Julie Arvia (335)	24859	05/01/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	25032	05/15/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	25160	05/29/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			<u>\$4,478.37</u>	<u>\$0.00</u>	<u>\$16.35</u>	<u>\$0.00</u>	<u>\$991.65</u>	<u>\$3,470.37</u>
Elizabeth M. Barker (71)	24843	05/01/2013	\$59.50	\$0.00	\$0.00	\$0.00	\$7.53	\$51.97
Elizabeth M. Barker (71)	25015	05/15/2013	\$123.75	\$0.00	\$0.00	\$0.00	\$19.56	\$104.19
Elizabeth M. Barker (71)	25144	05/29/2013	\$54.00	\$0.00	\$0.00	\$0.00	\$6.83	\$47.17
			<u>\$237.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.92</u>	<u>\$203.33</u>
Sandra Bellassai (668)	24901	05/01/2013	\$287.50	\$0.00	\$0.00	\$0.00	\$36.38	\$251.12
Sandra Bellassai (668)	25073	05/15/2013	\$107.50	\$0.00	\$0.00	\$0.00	\$13.61	\$93.89
Sandra Bellassai (668)	25201	05/29/2013	\$117.50	\$0.00	\$0.00	\$0.00	\$14.87	\$102.63
			<u>\$512.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.86</u>	<u>\$447.64</u>
Jamie Beniac (701)	25225	05/29/2013	\$10.31	\$0.00	\$0.00	\$0.00	\$1.31	\$9.00
			<u>\$10.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.31</u>	<u>\$9.00</u>
Mandy Beniac (493)	24873	05/01/2013	\$357.00	\$0.00	\$0.00	\$0.00	\$72.40	\$284.60
Mandy Beniac (493)	25045	05/15/2013	\$220.94	\$0.00	\$0.00	\$0.00	\$41.58	\$179.36
Mandy Beniac (493)	25175	05/29/2013	\$417.50	\$0.00	\$0.00	\$0.00	\$86.11	\$331.39

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

Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	25185	05/29/2013	\$995.44	\$0.00	\$0.00	\$0.00	\$200.09	\$795.35
			\$150.00	\$0.00	\$0.00	\$0.00	\$25.52	\$124.48
			\$150.00	\$0.00	\$0.00	\$0.00	\$25.52	\$124.48
Christopher Biegel (15)	24841	05/01/2013	\$1,439.38	\$0.00	\$281.24	\$0.00	\$323.13	\$835.01
Christopher Biegel (15)	25013	05/15/2013	\$1,877.50	\$0.00	\$281.24	\$0.00	\$454.14	\$1,142.12
Christopher Biegel (15)	25142	05/29/2013	\$1,629.00	\$0.00	\$281.24	\$0.00	\$375.56	\$972.20
			\$4,945.88	\$0.00	\$843.72	\$0.00	\$1,152.83	\$2,949.33
Kenny Blank (580)	25178	05/29/2013	\$1,487.50	\$0.00	\$1,000.00	\$0.00	\$382.31	\$105.19
			\$1,487.50	\$0.00	\$1,000.00	\$0.00	\$382.31	\$105.19
Arliss Bouton (10)	25012	05/15/2013	\$47.25	\$0.00	\$0.00	\$0.00	\$5.98	\$41.27
			\$47.25	\$0.00	\$0.00	\$0.00	\$5.98	\$41.27
Katelyn Bragdon (636)	24892	05/01/2013	\$301.75	\$0.00	\$0.00	\$0.00	\$59.89	\$241.86
Katelyn Bragdon (636)	25064	05/15/2013	\$312.81	\$0.00	\$0.00	\$0.00	\$62.39	\$250.42
Katelyn Bragdon (636)	25194	05/29/2013	\$231.88	\$0.00	\$0.00	\$0.00	\$44.06	\$187.82
			\$846.44	\$0.00	\$0.00	\$0.00	\$166.34	\$680.10
Laura Burke (408)	24864	05/01/2013	\$462.50	\$0.00	\$0.00	\$0.00	\$42.36	\$420.14
Laura Burke (408)	25037	05/15/2013	\$411.94	\$0.00	\$0.00	\$0.00	\$35.95	\$375.99
Laura Burke (408)	25165	05/29/2013	\$567.94	\$0.00	\$0.00	\$0.00	\$55.69	\$512.25
			\$1,442.38	\$0.00	\$0.00	\$0.00	\$134.00	\$1,308.38
David Butler (652)	24897	05/01/2013	\$336.57	\$0.00	\$0.00	\$0.00	\$42.58	\$293.99

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

Frankfort Square Park District
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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Butler (652)	25069	05/15/2013	\$264.63	\$0.00	\$0.00	\$0.00	\$33.48	\$231.15
David Butler (652)	25198	05/29/2013	\$389.25	\$0.00	\$0.00	\$0.00	\$49.23	\$340.02
			\$990.45	\$0.00	\$0.00	\$0.00	\$125.29	\$865.16
Sandi Butler (654)	24898	05/01/2013	\$558.63	\$0.00	\$0.00	\$0.00	\$62.59	\$496.04
Sandi Butler (654)	25070	05/15/2013	\$559.57	\$0.00	\$0.00	\$0.00	\$62.70	\$496.87
Sandi Butler (654)	25199	05/29/2013	\$693.32	\$0.00	\$0.00	\$0.00	\$87.04	\$606.28
			\$1,811.52	\$0.00	\$0.00	\$0.00	\$212.33	\$1,599.19
Deborah Cancialosi (78)	24844	05/01/2013	\$1,508.79	\$0.00	\$190.00	\$0.00	\$371.98	\$946.81
Deborah Cancialosi (78)	25016	05/15/2013	\$1,542.79	\$0.00	\$190.00	\$0.00	\$381.37	\$971.42
Deborah Cancialosi (78)	25145	05/29/2013	\$1,508.79	\$0.00	\$190.00	\$0.00	\$371.98	\$946.81
			\$4,560.37	\$0.00	\$570.00	\$0.00	\$1,125.33	\$2,865.04
Scott M. Cancialosi (277)	25027	05/15/2013	\$33.00	\$0.00	\$0.00	\$0.00	\$4.18	\$28.82
			\$33.00	\$0.00	\$0.00	\$0.00	\$4.18	\$28.82
Donnette Cannonie (618)	24887	05/01/2013	\$1,410.00	\$0.00	\$0.00	\$0.00	\$307.66	\$1,102.34
Donnette Cannonie (618)	25059	05/15/2013	\$1,328.25	\$0.00	\$0.00	\$0.00	\$285.05	\$1,043.20
			\$2,738.25	\$0.00	\$0.00	\$0.00	\$592.71	\$2,145.54
Kirsten Carroccia (681)	24908	05/01/2013	\$430.00	\$0.00	\$0.00	\$0.00	\$42.28	\$387.72
Kirsten Carroccia (681)	25081	05/15/2013	\$430.00	\$0.00	\$0.00	\$0.00	\$42.28	\$387.72
Kirsten Carroccia (681)	25209	05/29/2013	\$430.00	\$0.00	\$0.00	\$0.00	\$42.28	\$387.72
			\$1,290.00	\$0.00	\$0.00	\$0.00	\$126.84	\$1,163.16
Loretta Cerkenik (582)	24876	05/01/2013	\$150.51	\$0.00	\$0.00	\$0.00	\$25.63	\$124.88

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Loretta Cerkvenik (582)	25048	05/15/2013	\$112.75	\$0.00	\$0.00	\$0.00	\$17.07	\$95.68
Loretta Cerkvenik (582)	25179	05/29/2013	\$41.25	\$0.00	\$0.00	\$0.00	\$5.22	\$36.03
			<u>\$304.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47.92</u>	<u>\$256.59</u>
Salana Chears-Walker (674)	24905	05/01/2013	\$337.50	\$0.00	\$0.00	\$0.00	\$42.70	\$294.80
Salana Chears-Walker (674)	25077	05/15/2013	\$481.75	\$0.00	\$0.00	\$0.00	\$62.20	\$419.55
Salana Chears-Walker (674)	25205	05/29/2013	\$238.31	\$0.00	\$0.00	\$0.00	\$30.16	\$208.15
			<u>\$1,057.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135.06</u>	<u>\$922.50</u>
Tony Cifelli (697)	25095	05/15/2013	\$86.63	\$0.00	\$0.00	\$0.00	\$6.63	\$80.00
Tony Cifelli (697)	25221	05/29/2013	\$88.69	\$0.00	\$0.00	\$0.00	\$6.79	\$81.90
			<u>\$175.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.42</u>	<u>\$161.90</u>
Cheryl H. Conrad (8)	24839	05/01/2013	\$527.13	\$0.00	\$0.00	\$0.00	\$87.47	\$439.66
Cheryl H. Conrad (8)	25010	05/15/2013	\$509.06	\$0.00	\$0.00	\$0.00	\$83.37	\$425.69
Cheryl H. Conrad (8)	25140	05/29/2013	\$703.12	\$0.00	\$0.00	\$0.00	\$127.34	\$575.78
			<u>\$1,739.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$298.18</u>	<u>\$1,441.13</u>
Ron Daly (703)	25227	05/29/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
			<u>\$74.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.39</u>	<u>\$64.86</u>
Paul DeYoung (682)	24909	05/01/2013	\$157.50	\$0.00	\$0.00	\$0.00	\$34.93	\$122.57
Paul DeYoung (682)	25082	05/15/2013	\$279.00	\$0.00	\$0.00	\$0.00	\$50.30	\$228.70
Paul DeYoung (682)	25210	05/29/2013	\$575.25	\$0.00	\$0.00	\$0.00	\$113.37	\$461.88
			<u>\$1,011.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$198.60</u>	<u>\$813.15</u>
Garrick Enns (685)	24911	05/01/2013	\$311.81	\$0.00	\$0.00	\$0.00	\$62.16	\$249.65

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Garrick Enns (685)	25085	05/15/2013	\$146.63	\$0.00	\$0.00	\$0.00	\$24.75	\$121.88
			\$458.44	\$0.00	\$0.00	\$0.00	\$86.91	\$371.53
Andrew Farkas (103)	24846	05/01/2013	\$1,400.00	\$0.00	\$25.28	\$0.00	\$334.74	\$1,039.98
Andrew Farkas (103)	25018	05/15/2013	\$1,854.00	\$0.00	\$25.28	\$0.00	\$482.79	\$1,345.93
Andrew Farkas (103)	25147	05/29/2013	\$1,703.25	\$0.00	\$25.28	\$0.00	\$426.03	\$1,251.94
			\$4,957.25	\$0.00	\$75.84	\$0.00	\$1,243.56	\$3,637.85
Christy Galati (672)	24904	05/01/2013	\$259.88	\$0.00	\$0.00	\$0.00	\$50.40	\$209.48
Christy Galati (672)	25076	05/15/2013	\$180.63	\$0.00	\$0.00	\$0.00	\$32.45	\$148.18
Christy Galati (672)	25204	05/29/2013	\$148.75	\$0.00	\$0.00	\$0.00	\$25.23	\$123.52
			\$589.26	\$0.00	\$0.00	\$0.00	\$108.08	\$481.18
Al Gera (113)	24848	05/01/2013	\$108.00	\$0.00	\$0.00	\$0.00	\$16.01	\$91.99
Al Gera (113)	25149	05/29/2013	\$112.50	\$0.00	\$0.00	\$0.00	\$17.03	\$95.47
			\$220.50	\$0.00	\$0.00	\$0.00	\$33.04	\$187.46
Nancy Giustino (600)	24881	05/01/2013	\$285.75	\$0.00	\$0.00	\$0.00	\$36.15	\$249.60
Nancy Giustino (600)	25054	05/15/2013	\$239.88	\$0.00	\$0.00	\$0.00	\$30.34	\$209.54
Nancy Giustino (600)	25184	05/29/2013	\$330.13	\$0.00	\$0.00	\$0.00	\$42.86	\$287.27
			\$855.76	\$0.00	\$0.00	\$0.00	\$109.35	\$746.41
Kevin Gordon (594)	25052	05/15/2013	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
			\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
Robert J. Guler (158)	24850	05/01/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	25021	05/15/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92

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Robert J. Guler (158)	25151	05/29/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$5,888.76	\$0.00	\$600.00	\$0.00	\$1,182.00	\$4,106.76
Vicki Guler (114)	24849	05/01/2013	\$484.50	\$0.00	\$0.00	\$0.00	\$104.12	\$380.38
Vicki Guler (114)	25020	05/15/2013	\$353.81	\$0.00	\$0.00	\$0.00	\$71.68	\$282.13
Vicki Guler (114)	25150	05/29/2013	\$612.00	\$0.00	\$0.00	\$0.00	\$139.35	\$472.65
			\$1,450.31	\$0.00	\$0.00	\$0.00	\$315.15	\$1,135.16
Kathy Handzik (102)	24845	05/01/2013	\$663.00	\$0.00	\$0.00	\$0.00	\$71.75	\$591.25
Kathy Handzik (102)	25017	05/15/2013	\$567.38	\$0.00	\$0.00	\$0.00	\$59.66	\$507.72
Kathy Handzik (102)	25146	05/29/2013	\$825.57	\$0.00	\$0.00	\$0.00	\$97.95	\$727.62
			\$2,055.95	\$0.00	\$0.00	\$0.00	\$229.36	\$1,826.59
Sigmund Hardel (698)	25096	05/15/2013	\$130.63	\$0.00	\$0.00	\$0.00	\$12.48	\$118.15
Sigmund Hardel (698)	25222	05/29/2013	\$418.00	\$0.00	\$0.00	\$0.00	\$58.84	\$359.16
			\$548.63	\$0.00	\$0.00	\$0.00	\$71.32	\$477.31
Kimberly Hipp (670)	24902	05/01/2013	\$360.94	\$0.00	\$0.00	\$0.00	\$73.29	\$287.65
Kimberly Hipp (670)	25074	05/15/2013	\$348.50	\$0.00	\$0.00	\$0.00	\$70.48	\$278.02
Kimberly Hipp (670)	25202	05/29/2013	\$144.50	\$0.00	\$0.00	\$0.00	\$24.28	\$120.22
			\$853.94	\$0.00	\$0.00	\$0.00	\$168.05	\$685.89
Marissa Hohman (664)	24900	05/01/2013	\$15.50	\$0.00	\$0.00	\$0.00	\$1.96	\$13.54
Marissa Hohman (664)	25072	05/15/2013	\$54.00	\$0.00	\$0.00	\$0.00	\$6.83	\$47.17
			\$69.50	\$0.00	\$0.00	\$0.00	\$8.79	\$60.71
Louise Houze (104)	24847	05/01/2013	\$704.44	\$0.00	\$0.00	\$0.00	\$108.59	\$595.85

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Louise Houze (104)	25019	05/15/2013	\$631.13	\$0.00	\$0.00	\$0.00	\$91.99	\$539.14
Louise Houze (104)	25148	05/29/2013	\$787.32	\$0.00	\$0.00	\$0.00	\$127.37	\$659.95
			\$2,122.89	\$0.00	\$0.00	\$0.00	\$327.95	\$1,794.94
Dan Jacobs (611)	24884	05/01/2013	\$68.00	\$0.00	\$0.00	\$0.00	\$6.59	\$61.41
Dan Jacobs (611)	25056	05/15/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$6.84	\$63.16
Dan Jacobs (611)	25187	05/29/2013	\$52.50	\$0.00	\$0.00	\$0.00	\$4.63	\$47.87
			\$190.50	\$0.00	\$0.00	\$0.00	\$18.06	\$172.44
Heather Janek (634)	24890	05/01/2013	\$497.00	\$0.00	\$0.00	\$0.00	\$85.07	\$411.93
Heather Janek (634)	25062	05/15/2013	\$558.25	\$0.00	\$0.00	\$0.00	\$98.93	\$459.32
			\$1,055.25	\$0.00	\$0.00	\$0.00	\$184.00	\$871.25
Amie Jelders (489)	25174	05/29/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
			\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
Sineh Joba (640)	24893	05/01/2013	\$272.25	\$0.00	\$0.00	\$0.00	\$53.20	\$219.05
Sineh Joba (640)	25065	05/15/2013	\$261.31	\$0.00	\$0.00	\$0.00	\$50.73	\$210.58
Sineh Joba (640)	25195	05/29/2013	\$187.31	\$0.00	\$0.00	\$0.00	\$33.97	\$153.34
			\$720.87	\$0.00	\$0.00	\$0.00	\$137.90	\$582.97
Gary Kantor (702)	25226	05/29/2013	\$255.00	\$0.00	\$0.00	\$0.00	\$49.30	\$205.70
			\$255.00	\$0.00	\$0.00	\$0.00	\$49.30	\$205.70
Jacqueline Keenan (456)	24871	05/01/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$5.37	\$64.76
Jacqueline Keenan (456)	25043	05/15/2013	\$47.44	\$0.00	\$0.00	\$0.00	\$3.63	\$43.81
Jacqueline Keenan (456)	25171	05/29/2013	\$45.38	\$0.00	\$0.00	\$0.00	\$3.47	\$41.91

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			\$162.95	\$0.00	\$0.00	\$0.00	\$12.47	\$150.48
John F. Keenan (367)	24860	05/01/2013	\$1,767.68	\$0.00	\$75.00	\$0.00	\$391.55	\$1,301.13
John F. Keenan (367)	25033	05/15/2013	\$1,767.68	\$0.00	\$75.00	\$0.00	\$391.55	\$1,301.13
John F. Keenan (367)	25161	05/29/2013	\$1,767.68	\$0.00	\$75.00	\$0.00	\$391.55	\$1,301.13
			\$5,303.04	\$0.00	\$225.00	\$0.00	\$1,174.65	\$3,903.39
Frank Kemp (468)	24872	05/01/2013	\$277.50	\$0.00	\$0.00	\$0.00	\$55.73	\$221.77
Frank Kemp (468)	25044	05/15/2013	\$427.88	\$0.00	\$0.00	\$0.00	\$74.75	\$353.13
Frank Kemp (468)	25173	05/29/2013	\$346.50	\$0.00	\$0.00	\$0.00	\$64.45	\$282.05
			\$1,051.88	\$0.00	\$0.00	\$0.00	\$194.93	\$856.95
Sharon Koczor (445)	24868	05/01/2013	\$743.75	\$0.00	\$0.00	\$0.00	\$136.53	\$607.22
Sharon Koczor (445)	25040	05/15/2013	\$663.00	\$0.00	\$0.00	\$0.00	\$118.25	\$544.75
Sharon Koczor (445)	25168	05/29/2013	\$624.00	\$0.00	\$0.00	\$0.00	\$109.42	\$514.58
			\$2,030.75	\$0.00	\$0.00	\$0.00	\$364.20	\$1,666.55
Joann Kraft (3)	24837	05/01/2013	\$942.00	\$0.00	\$0.00	\$0.00	\$230.60	\$711.40
Joann Kraft (3)	25008	05/15/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	25138	05/29/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
			\$2,814.00	\$0.00	\$0.00	\$0.00	\$688.48	\$2,125.52
Jeff Libowitz (689)	24914	05/01/2013	\$398.44	\$0.00	\$0.00	\$0.00	\$43.71	\$354.73
Jeff Libowitz (689)	25088	05/15/2013	\$183.56	\$0.00	\$0.00	\$0.00	\$15.14	\$168.42
Jeff Libowitz (689)	25214	05/29/2013	\$247.50	\$0.00	\$0.00	\$0.00	\$23.24	\$224.26
			\$829.50	\$0.00	\$0.00	\$0.00	\$82.09	\$747.41

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Frank Licka (622)	25190	05/29/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$8.86	\$61.14
			\$70.00	\$0.00	\$0.00	\$0.00	\$8.86	\$61.14
Barbara Liedtke (635)	24891	05/01/2013	\$39.38	\$0.00	\$0.00	\$0.00	\$3.01	\$36.37
Barbara Liedtke (635)	25063	05/15/2013	\$87.75	\$0.00	\$0.00	\$0.00	\$7.06	\$80.69
Barbara Liedtke (635)	25193	05/29/2013	\$164.25	\$0.00	\$0.00	\$0.00	\$16.73	\$147.52
			\$291.38	\$0.00	\$0.00	\$0.00	\$26.80	\$264.58
Amy Lukich (644)	24894	05/01/2013	\$117.50	\$0.00	\$0.00	\$0.00	\$10.83	\$106.67
Amy Lukich (644)	25066	05/15/2013	\$133.25	\$0.00	\$0.00	\$0.00	\$12.81	\$120.44
			\$250.75	\$0.00	\$0.00	\$0.00	\$23.64	\$227.11
Chris Macek (328)	24857	05/01/2013	\$344.13	\$0.00	\$0.00	\$0.00	\$50.45	\$293.68
Chris Macek (328)	25158	05/29/2013	\$53.75	\$0.00	\$0.00	\$0.00	\$4.11	\$49.64
			\$397.88	\$0.00	\$0.00	\$0.00	\$54.56	\$343.32
Teage Macek (439)	24867	05/01/2013	\$55.00	\$0.00	\$0.00	\$0.00	\$6.96	\$48.04
			\$55.00	\$0.00	\$0.00	\$0.00	\$6.96	\$48.04
Audrey A. Marcquenski (4)	24838	05/01/2013	\$2,564.11	\$0.00	\$111.59	\$0.00	\$756.15	\$1,696.37
Audrey A. Marcquenski (4)	25009	05/15/2013	\$2,564.11	\$0.00	\$111.59	\$0.00	\$756.15	\$1,696.37
Audrey A. Marcquenski (4)	25139	05/29/2013	\$2,564.11	\$0.00	\$111.59	\$0.00	\$756.15	\$1,696.37
			\$7,692.33	\$0.00	\$334.77	\$0.00	\$2,268.45	\$5,089.11
Virginia Marek (690)	24915	05/01/2013	\$509.44	\$0.00	\$0.00	\$0.00	\$83.47	\$425.97
Virginia Marek (690)	25089	05/15/2013	\$460.19	\$0.00	\$0.00	\$0.00	\$72.31	\$387.88
Virginia Marek (690)	25215	05/29/2013	\$631.32	\$0.00	\$0.00	\$0.00	\$111.07	\$520.25

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Carrie Martin (459)	25172	05/29/2013	\$1,600.95	\$0.00	\$0.00	\$0.00	\$266.85	\$1,334.10
			\$123.25	\$0.00	\$0.00	\$0.00	\$19.45	\$103.80
			\$123.25	\$0.00	\$0.00	\$0.00	\$19.45	\$103.80
Cheryl Martin (433)	24866	05/01/2013	\$1,882.70	\$0.00	\$0.00	\$0.00	\$438.36	\$1,444.34
Cheryl Martin (433)	25039	05/15/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	25167	05/29/2013	\$1,882.70	\$0.00	\$0.00	\$0.00	\$438.36	\$1,444.34
			\$5,602.72	\$0.00	\$0.00	\$0.00	\$1,302.53	\$4,300.19
Kevin Martin (596)	24879	05/01/2013	\$253.69	\$0.00	\$0.00	\$0.00	\$34.00	\$219.69
Kevin Martin (596)	25053	05/15/2013	\$100.63	\$0.00	\$0.00	\$0.00	\$12.73	\$87.90
Kevin Martin (596)	25183	05/29/2013	\$164.06	\$0.00	\$0.00	\$0.00	\$20.75	\$143.31
			\$518.38	\$0.00	\$0.00	\$0.00	\$67.48	\$450.90
Sarah Martin (649)	24895	05/01/2013	\$139.50	\$0.00	\$0.00	\$0.00	\$23.14	\$116.36
Sarah Martin (649)	25067	05/15/2013	\$49.50	\$0.00	\$0.00	\$0.00	\$6.27	\$43.23
Sarah Martin (649)	25196	05/29/2013	\$12.38	\$0.00	\$0.00	\$0.00	\$1.57	\$10.81
			\$201.38	\$0.00	\$0.00	\$0.00	\$30.98	\$170.40
Dan McDonald (651)	24896	05/01/2013	\$1,132.63	\$0.00	\$6.59	\$0.00	\$283.31	\$842.73
Dan McDonald (651)	25068	05/15/2013	\$1,313.00	\$0.00	\$6.59	\$0.00	\$333.19	\$973.22
Dan McDonald (651)	25197	05/29/2013	\$1,210.62	\$0.00	\$6.59	\$0.00	\$304.88	\$899.15
			\$3,656.25	\$0.00	\$19.77	\$0.00	\$921.38	\$2,715.10
Catherine McNeil (598)	24880	05/01/2013	\$198.44	\$0.00	\$0.00	\$0.00	\$25.10	\$173.34

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Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$198.44	\$0.00	\$0.00	\$0.00	\$25.10	\$173.34
Jeffrey Mecher (308)	24856	05/01/2013	\$2,536.61	\$0.00	\$102.83	\$0.00	\$607.16	\$1,826.62
Jeffrey Mecher (308)	25030	05/15/2013	\$2,546.61	\$0.00	\$102.83	\$0.00	\$609.93	\$1,833.85
Jeffrey Mecher (308)	25157	05/29/2013	\$2,566.61	\$0.00	\$102.83	\$0.00	\$615.46	\$1,848.32
			\$7,649.83	\$0.00	\$308.49	\$0.00	\$1,832.55	\$5,508.79
Diane Meister (614)	24885	05/01/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	25057	05/15/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	25188	05/29/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$3,862.50	\$0.00	\$300.00	\$0.00	\$681.75	\$2,880.75
Duane G. Meyers (9)	24840	05/01/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	25011	05/15/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	25141	05/29/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$2,766.81	\$0.00	\$0.00	\$0.00	\$2,175.42	\$591.39
Jack Misheck (704)	25228	05/29/2013	\$156.75	\$0.00	\$0.00	\$0.00	\$27.04	\$129.71
			\$156.75	\$0.00	\$0.00	\$0.00	\$27.04	\$129.71
Robin Misheck (693)	24918	05/01/2013	\$424.88	\$0.00	\$0.00	\$0.00	\$64.30	\$360.58
Robin Misheck (693)	25092	05/15/2013	\$522.63	\$0.00	\$0.00	\$0.00	\$86.45	\$436.18
Robin Misheck (693)	25218	05/29/2013	\$437.06	\$0.00	\$0.00	\$0.00	\$67.07	\$369.99
			\$1,384.57	\$0.00	\$0.00	\$0.00	\$217.82	\$1,166.75
Linda Mitchell (175)	24851	05/01/2013	\$1,650.83	\$0.00	\$3.38	\$0.00	\$329.24	\$1,318.21
Linda Mitchell (175)	25022	05/15/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Linda Mitchell (175)	25152	05/29/2013	\$1,655.83	\$0.00	\$3.38	\$0.00	\$330.62	\$1,321.83
			\$4,949.99	\$0.00	\$10.14	\$0.00	\$987.04	\$3,952.81
Debra Molitor (28)	24842	05/01/2013	\$351.00	\$0.00	\$0.00	\$0.00	\$47.58	\$303.42
Debra Molitor (28)	25014	05/15/2013	\$305.25	\$0.00	\$0.00	\$0.00	\$38.62	\$266.63
Debra Molitor (28)	25143	05/29/2013	\$275.19	\$0.00	\$0.00	\$0.00	\$34.81	\$240.38
			\$931.44	\$0.00	\$0.00	\$0.00	\$121.01	\$810.43
Patricia A Murphy (224)	25024	05/15/2013	\$384.00	\$0.00	\$0.00	\$0.00	\$55.06	\$328.94
			\$384.00	\$0.00	\$0.00	\$0.00	\$55.06	\$328.94
Kari Pedziwiatr (603)	24882	05/01/2013	\$187.00	\$0.00	\$0.00	\$0.00	\$33.89	\$153.11
			\$187.00	\$0.00	\$0.00	\$0.00	\$33.89	\$153.11
Maria Dreon Pennington (301)	24854	05/01/2013	\$606.25	\$0.00	\$0.00	\$0.00	\$60.54	\$545.71
Maria Dreon Pennington (301)	25028	05/15/2013	\$640.25	\$0.00	\$0.00	\$0.00	\$64.84	\$575.41
Maria Dreon Pennington (301)	25155	05/29/2013	\$564.69	\$0.00	\$0.00	\$0.00	\$55.28	\$509.41
			\$1,811.19	\$0.00	\$0.00	\$0.00	\$180.66	\$1,630.53
Dennis Pratt (700)	25098	05/15/2013	\$74.26	\$0.00	\$0.00	\$0.00	\$9.39	\$64.87
Dennis Pratt (700)	25224	05/29/2013	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
			\$214.51	\$0.00	\$0.00	\$0.00	\$27.13	\$187.38
James Randall (1)	24836	05/01/2013	\$5,154.60	\$0.00	\$295.45	\$0.00	\$1,460.73	\$3,398.42
James Randall (1)	25007	05/15/2013	\$5,154.60	\$0.00	\$295.45	\$0.00	\$1,460.73	\$3,398.42
James Randall (1)	25137	05/29/2013	\$5,154.60	\$0.00	\$295.45	\$0.00	\$1,460.73	\$3,398.42

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

Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$15,463.80	\$0.00	\$886.35	\$0.00	\$4,382.19	\$10,195.26
Joshua J. Randall (385)	24862	05/01/2013	\$150.00	\$0.00	\$0.00	\$0.00	\$33.98	\$116.02
Joshua J. Randall (385)	25035	05/15/2013	\$248.56	\$0.00	\$0.00	\$0.00	\$57.69	\$190.87
Joshua J. Randall (385)	25163	05/29/2013	\$153.75	\$0.00	\$0.00	\$0.00	\$34.83	\$118.92
			\$552.31	\$0.00	\$0.00	\$0.00	\$126.50	\$425.81
Larissa Reed (684)	24910	05/01/2013	\$245.44	\$0.00	\$0.00	\$0.00	\$18.94	\$226.50
Larissa Reed (684)	25084	05/15/2013	\$123.25	\$0.00	\$0.00	\$0.00	\$9.43	\$113.82
Larissa Reed (684)	25211	05/29/2013	\$216.75	\$0.00	\$0.00	\$0.00	\$16.58	\$200.17
			\$585.44	\$0.00	\$0.00	\$0.00	\$44.95	\$540.49
Tina Rehder (449)	24870	05/01/2013	\$277.51	\$0.00	\$0.00	\$0.00	\$31.07	\$246.44
Tina Rehder (449)	25042	05/15/2013	\$211.51	\$0.00	\$0.00	\$0.00	\$22.72	\$188.79
Tina Rehder (449)	25170	05/29/2013	\$504.57	\$0.00	\$0.00	\$0.00	\$63.32	\$441.25
			\$993.59	\$0.00	\$0.00	\$0.00	\$117.11	\$876.48
Charles Reiser (427)	24865	05/01/2013	\$841.50	\$0.00	\$0.00	\$0.00	\$202.82	\$638.68
Charles Reiser (427)	25038	05/15/2013	\$816.50	\$0.00	\$0.00	\$0.00	\$195.91	\$620.59
Charles Reiser (427)	25166	05/29/2013	\$920.00	\$0.00	\$0.00	\$0.00	\$224.52	\$695.48
			\$2,578.00	\$0.00	\$0.00	\$0.00	\$623.25	\$1,954.75
Aubrey Reyna (374)	24861	05/01/2013	\$412.50	\$0.00	\$0.00	\$0.00	\$84.98	\$327.52
Aubrey Reyna (374)	25034	05/15/2013	\$482.50	\$0.00	\$0.00	\$0.00	\$103.57	\$378.93
Aubrey Reyna (374)	25162	05/29/2013	\$525.00	\$0.00	\$0.00	\$0.00	\$115.30	\$409.70
			\$1,420.00	\$0.00	\$0.00	\$0.00	\$303.85	\$1,116.15

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kim Rigsby (692)	24917	05/01/2013	\$214.50	\$0.00	\$0.00	\$0.00	\$23.10	\$191.40
Kim Rigsby (692)	25091	05/15/2013	\$348.56	\$0.00	\$0.00	\$0.00	\$40.05	\$308.51
Kim Rigsby (692)	25217	05/29/2013	\$288.75	\$0.00	\$0.00	\$0.00	\$32.49	\$256.26
			\$851.81	\$0.00	\$0.00	\$0.00	\$95.64	\$756.17
Bonnie Roach (263)	24853	05/01/2013	\$926.25	\$0.00	\$0.00	\$0.00	\$227.87	\$698.38
Bonnie Roach (263)	25026	05/15/2013	\$1,026.88	\$0.00	\$0.00	\$0.00	\$251.72	\$775.16
Bonnie Roach (263)	25154	05/29/2013	\$441.75	\$0.00	\$0.00	\$0.00	\$118.14	\$323.61
			\$2,394.88	\$0.00	\$0.00	\$0.00	\$597.73	\$1,797.15
Nathan Russo (686)	24912	05/01/2013	\$422.50	\$0.00	\$0.00	\$0.00	\$87.25	\$335.25
Nathan Russo (686)	25086	05/15/2013	\$716.63	\$0.00	\$0.00	\$0.00	\$168.29	\$548.34
Nathan Russo (686)	25212	05/29/2013	\$653.63	\$0.00	\$0.00	\$0.00	\$150.88	\$502.75
			\$1,792.76	\$0.00	\$0.00	\$0.00	\$406.42	\$1,386.34
Joellyn Schmidt (675)	24906	05/01/2013	\$86.63	\$0.00	\$0.00	\$0.00	\$6.63	\$80.00
Joellyn Schmidt (675)	25078	05/15/2013	\$106.25	\$0.00	\$0.00	\$0.00	\$8.13	\$98.12
Joellyn Schmidt (675)	25206	05/29/2013	\$74.38	\$0.00	\$0.00	\$0.00	\$5.69	\$68.69
			\$267.26	\$0.00	\$0.00	\$0.00	\$20.45	\$246.81
Raymond M. Schmitz (303)	24855	05/01/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	25029	05/15/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	25156	05/29/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			\$4,846.14	\$0.00	\$0.00	\$0.00	\$1,093.32	\$3,752.82
Nancy Sepessy (574)	24875	05/01/2013	\$438.00	\$0.00	\$0.00	\$0.00	\$91.25	\$346.75
Nancy Sepessy (574)	25047	05/15/2013	\$409.38	\$0.00	\$0.00	\$0.00	\$84.27	\$325.11

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Sepesy (574)	25177	05/29/2013	\$353.13	\$0.00	\$0.00	\$0.00	\$71.52	\$281.61
			\$1,200.51	\$0.00	\$0.00	\$0.00	\$247.04	\$953.47
Jim Sesterhenn (588)	24878	05/01/2013	\$411.94	\$0.00	\$0.00	\$0.00	\$81.38	\$330.56
Jim Sesterhenn (588)	25050	05/15/2013	\$468.94	\$0.00	\$0.00	\$0.00	\$94.29	\$374.65
Jim Sesterhenn (588)	25181	05/29/2013	\$369.00	\$0.00	\$0.00	\$0.00	\$71.66	\$297.34
			\$1,249.88	\$0.00	\$0.00	\$0.00	\$247.33	\$1,002.55
Bobby Shatkus (699)	25097	05/15/2013	\$80.44	\$0.00	\$0.00	\$0.00	\$10.18	\$70.26
Bobby Shatkus (699)	25223	05/29/2013	\$511.50	\$0.00	\$0.00	\$0.00	\$111.58	\$399.92
			\$591.94	\$0.00	\$0.00	\$0.00	\$121.76	\$470.18
Dave Siegel (661)	24899	05/01/2013	\$465.00	\$0.00	\$0.00	\$0.00	\$112.82	\$352.18
Dave Siegel (661)	25071	05/15/2013	\$485.63	\$0.00	\$0.00	\$0.00	\$117.49	\$368.14
Dave Siegel (661)	25200	05/29/2013	\$420.00	\$0.00	\$0.00	\$0.00	\$102.63	\$317.37
			\$1,370.63	\$0.00	\$0.00	\$0.00	\$332.94	\$1,037.69
Danielle Simek (587)	24877	05/01/2013	\$408.06	\$0.00	\$0.00	\$0.00	\$51.62	\$356.44
Danielle Simek (587)	25049	05/15/2013	\$419.88	\$0.00	\$131.02	\$0.00	\$53.11	\$235.75
Danielle Simek (587)	25180	05/29/2013	\$301.88	\$0.00	\$0.00	\$0.00	\$38.19	\$263.69
			\$1,129.82	\$0.00	\$131.02	\$0.00	\$142.92	\$855.88
Katie Smulevitz (687)	24913	05/01/2013	\$588.00	\$0.00	\$0.00	\$0.00	\$101.27	\$486.73
Katie Smulevitz (687)	25087	05/15/2013	\$462.00	\$0.00	\$0.00	\$0.00	\$72.72	\$389.28
Katie Smulevitz (687)	25213	05/29/2013	\$333.00	\$0.00	\$0.00	\$0.00	\$43.51	\$289.49
			\$1,383.00	\$0.00	\$0.00	\$0.00	\$217.50	\$1,165.50

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Ericka Soroko (630)	24888	05/01/2013	\$477.56	\$0.00	\$0.00	\$0.00	\$101.24	\$376.32
Ericka Soroko (630)	25060	05/15/2013	\$424.81	\$0.00	\$0.00	\$0.00	\$89.30	\$335.51
Ericka Soroko (630)	25191	05/29/2013	\$287.56	\$0.00	\$0.00	\$0.00	\$61.38	\$226.18
			\$1,189.93	\$0.00	\$0.00	\$0.00	\$251.92	\$938.01
Christie Soto (571)	24874	05/01/2013	\$746.63	\$0.00	\$0.00	\$0.00	\$118.15	\$628.48
Christie Soto (571)	25046	05/15/2013	\$599.50	\$0.00	\$0.00	\$0.00	\$84.83	\$514.67
Christie Soto (571)	25176	05/29/2013	\$596.75	\$0.00	\$0.00	\$0.00	\$84.20	\$512.55
			\$1,942.88	\$0.00	\$0.00	\$0.00	\$287.18	\$1,655.70
Nicole Specht (589)	25051	05/15/2013	\$344.00	\$0.00	\$0.00	\$0.00	\$54.46	\$289.54
Nicole Specht (589)	25182	05/29/2013	\$639.63	\$0.00	\$0.00	\$0.00	\$124.50	\$515.13
			\$983.63	\$0.00	\$0.00	\$0.00	\$178.96	\$804.67
Jeffrey Stachura (679)	24907	05/01/2013	\$325.94	\$0.00	\$0.00	\$0.00	\$65.37	\$260.57
Jeffrey Stachura (679)	25080	05/15/2013	\$303.75	\$0.00	\$0.00	\$0.00	\$60.33	\$243.42
Jeffrey Stachura (679)	25208	05/29/2013	\$211.50	\$0.00	\$0.00	\$0.00	\$39.45	\$172.05
			\$841.19	\$0.00	\$0.00	\$0.00	\$165.15	\$676.04
Lori Stanton (683)	25083	05/15/2013	\$300.00	\$0.00	\$0.00	\$0.00	\$37.95	\$262.05
			\$300.00	\$0.00	\$0.00	\$0.00	\$37.95	\$262.05
Alex Stull (631)	24889	05/01/2013	\$155.13	\$0.00	\$0.00	\$0.00	\$26.68	\$128.45
Alex Stull (631)	25061	05/15/2013	\$118.13	\$0.00	\$0.00	\$0.00	\$18.29	\$99.84
Alex Stull (631)	25192	05/29/2013	\$120.31	\$0.00	\$0.00	\$0.00	\$18.79	\$101.52
			\$393.57	\$0.00	\$0.00	\$0.00	\$63.76	\$329.81

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Abbey Tishka (604)	24883	05/01/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$8.86	\$61.14
Abbey Tishka (604)	25055	05/15/2013	\$135.63	\$0.00	\$0.00	\$0.00	\$22.26	\$113.37
Abbey Tishka (604)	25186	05/29/2013	\$159.69	\$0.00	\$0.00	\$0.00	\$27.71	\$131.98
			<u>\$365.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.83</u>	<u>\$306.49</u>
James Toures (678)	25079	05/15/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
James Toures (678)	25207	05/29/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
			<u>\$148.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.78</u>	<u>\$129.72</u>
Joseph Turek (694)	24919	05/01/2013	\$150.56	\$0.00	\$0.00	\$0.00	\$25.63	\$124.93
Joseph Turek (694)	25093	05/15/2013	\$105.19	\$0.00	\$0.00	\$0.00	\$15.37	\$89.82
Joseph Turek (694)	25219	05/29/2013	\$107.25	\$0.00	\$0.00	\$0.00	\$15.83	\$91.42
			<u>\$363.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56.83</u>	<u>\$306.17</u>
Norine Tyler (448)	24869	05/01/2013	\$548.88	\$0.00	\$0.00	\$0.00	\$53.28	\$495.60
Norine Tyler (448)	25041	05/15/2013	\$763.75	\$0.00	\$0.00	\$0.00	\$88.36	\$675.39
Norine Tyler (448)	25169	05/29/2013	\$794.50	\$0.00	\$0.00	\$0.00	\$95.34	\$699.16
			<u>\$2,107.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$236.98</u>	<u>\$1,870.15</u>
Kelly VanHying (406)	24863	05/01/2013	\$1,787.60	\$0.00	\$13.18	\$0.00	\$495.29	\$1,279.13
Kelly VanHying (406)	25036	05/15/2013	\$1,787.60	\$0.00	\$13.18	\$0.00	\$495.29	\$1,279.13
Kelly VanHying (406)	25164	05/29/2013	\$1,787.60	\$0.00	\$13.18	\$0.00	\$495.29	\$1,279.13
			<u>\$5,362.80</u>	<u>\$0.00</u>	<u>\$39.54</u>	<u>\$0.00</u>	<u>\$1,485.87</u>	<u>\$3,837.39</u>
Louis Viecei (615)	24886	05/01/2013	\$1,422.50	\$0.00	\$0.00	\$0.00	\$311.12	\$1,111.38
Louis Viecei (615)	25058	05/15/2013	\$1,598.75	\$0.00	\$0.00	\$0.00	\$359.84	\$1,238.91
Louis Viecei (615)	25189	05/29/2013	\$1,338.81	\$0.00	\$0.00	\$0.00	\$287.97	\$1,050.84

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Frankfort Square Park District
Check Register Report
Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$4,360.06	\$0.00	\$0.00	\$0.00	\$958.93	\$3,401.13
Susan Ward (671)	24903	05/01/2013	\$359.06	\$0.00	\$0.00	\$0.00	\$49.40	\$309.66
Susan Ward (671)	25075	05/15/2013	\$417.00	\$0.00	\$0.00	\$0.00	\$62.53	\$354.47
Susan Ward (671)	25203	05/29/2013	\$306.50	\$0.00	\$0.00	\$0.00	\$38.77	\$267.73
			\$1,082.56	\$0.00	\$0.00	\$0.00	\$150.70	\$931.86
Robert Wascher (329)	24858	05/01/2013	\$324.88	\$0.00	\$0.00	\$0.00	\$65.12	\$259.76
Robert Wascher (329)	25031	05/15/2013	\$458.25	\$0.00	\$0.00	\$0.00	\$96.84	\$361.41
Robert Wascher (329)	25159	05/29/2013	\$602.19	\$0.00	\$0.00	\$0.00	\$136.65	\$465.54
			\$1,385.32	\$0.00	\$0.00	\$0.00	\$298.61	\$1,086.71
Jill Whitney (691)	24916	05/01/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$18.63	\$101.00
Jill Whitney (691)	25090	05/15/2013	\$162.94	\$0.00	\$0.00	\$0.00	\$28.44	\$134.50
Jill Whitney (691)	25216	05/29/2013	\$154.69	\$0.00	\$0.00	\$0.00	\$26.57	\$128.12
			\$437.26	\$0.00	\$0.00	\$0.00	\$73.64	\$363.62
Jacob Wildeveld (696)	24921	05/01/2013	\$183.56	\$0.00	\$0.00	\$0.00	\$33.11	\$150.45
Jacob Wildeveld (696)	25094	05/15/2013	\$264.00	\$0.00	\$0.00	\$0.00	\$51.34	\$212.66
Jacob Wildeveld (696)	25220	05/29/2013	\$334.13	\$0.00	\$0.00	\$0.00	\$67.22	\$266.91
			\$781.69	\$0.00	\$0.00	\$0.00	\$151.67	\$630.02
Dennis Williams (695)	24920	05/01/2013	\$96.94	\$0.00	\$0.00	\$0.00	\$12.27	\$84.67
			\$96.94	\$0.00	\$0.00	\$0.00	\$12.27	\$84.67
Anton Ziegler (185)	25023	05/15/2013	\$147.00	\$0.00	\$0.00	\$0.00	\$14.55	\$132.45

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

Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2013 to 05/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$147.00	\$0.00	\$0.00	\$0.00	\$14.55	\$132.45
			\$172,396.95	\$0.00	\$5,360.99	\$0.00	\$37,945.58	\$129,090.38

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