

Frankfort Square Park District
 AP Check Register
 From 11/01/2013 To 11/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
27186	11/12/2013	State Disbursement Unit (3586) RE: Christopher J. Biegel SS#--- -- 1834	RE: Christopher J. Biegel SS#--- -- 1834 01-00-223	\$279.23 \$279.23
27187	11/12/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726 01-00-218 01-50-405	\$830.00 \$2,832.96 \$3,662.96
27189	11/12/2013	B & J Towing, Inc. (3863)	A/P Check - 11/12/2013 02-51-419	\$69.00 \$69.00
27190	11/12/2013	Donnette Cannonie (4633)	A/P Check - 11/12/2013 02-53-472	\$19.78 \$19.78
27191	11/12/2013	Catching Fluidpower, Inc. (1872)	A/P Check - 11/12/2013 02-51-419 02-51-419	\$140.51 \$24.33 \$164.84
27192	11/12/2013	Cheryl Cherry (4198)	A/P Check - 11/12/2013 02-00-219	\$150.00 \$150.00
27193	11/12/2013	DIRECTV (3737)	A/P Check - 11/12/2013 01-50-434	\$109.99 \$109.99
27194	11/12/2013	Frankfort Park District (164)	A/P Check - 11/12/2013 02-53-455	\$95.20 \$95.20
27195	11/12/2013	Guardian Life Insurance Company of America	A/P Check - 11/12/2013 01-50-403	\$220.73 \$220.73
27196	11/12/2013	Harris Golf Cars (1174)	A/P Check - 11/12/2013 09-53-482	\$46.16 \$46.16
27197	11/12/2013	Louise Houze (1729)	A/P Check - 11/12/2013 02-53-413	\$21.70 \$21.70
27198	11/12/2013	Hutchison, Anders & Hickey (44)	A/P Check - 11/12/2013 04-50-432	\$350.00 \$350.00
27199	11/12/2013	Mokena BTB (296)	A/P Check - 11/12/2013 02-51-419	\$8.32 \$8.32
27200	11/12/2013	Nelson Fire Protection (1502)	A/P Check - 11/12/2013 01-51-411 01-51-411	\$720.00 \$351.00 \$1,071.00
27201	11/12/2013	Patriot Alarms (3162)	A/P Check - 11/12/2013 01-51-411	\$779.18 \$779.18
27202	11/12/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/12/2013 02-51-476 02-51-476 02-51-476 02-51-476	\$331.00 \$1,079.10 \$367.41 \$277.96 \$2,055.47
27203	11/12/2013	Pots & Paint (4779)	A/P Check - 11/12/2013 02-53-462	\$170.00 \$170.00

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27204	11/12/2013	Plum Grove Strings LLC (4404)	A/P Check - 11/12/2013	
			02-53-455	\$2,016.00
				<u>\$2,016.00</u>
27205	11/12/2013	Range Servant (4109)	A/P Check - 11/12/2013	
			09-53-484	\$62.79
				<u>\$62.79</u>
27206	11/12/2013	Allison Regino (4780)	A/P Check - 11/12/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
27207	11/12/2013	Reinders, Inc. (3336)	A/P Check - 11/12/2013	
			02-51-419	\$98.29
			02-51-419	\$24.31
			02-51-419	\$34.40
				<u>\$157.00</u>
27208	11/12/2013	Amanda Roesner (4781)	A/P Check - 11/12/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
27209	11/12/2013	Sam's Club (48)	A/P Check - 11/12/2013	
			01-51-410	\$436.84
			09-53-512	\$120.95
			01-50-470	\$84.40
			02-53-413	\$113.92
			02-53-459	\$119.76
			02-53-462	\$774.91
			02-53-472	\$58.87
				<u>\$1,709.65</u>
27210	11/12/2013	Schilling (4175)	A/P Check - 11/12/2013	
			02-51-417	\$85.92
			01-52-401	(\$149.85)
			01-52-401	\$3,421.93
			01-52-401	\$1,074.48
			02-51-417	\$73.98
				<u>\$4,506.46</u>
27211	11/12/2013	Danielle Simek (3311)	A/P Check - 11/12/2013	
			02-53-472	\$12.79
				<u>\$12.79</u>
27212	11/12/2013	Christie Soto (3823)	A/P Check - 11/12/2013	
			02-53-462	\$2.11
			02-53-413	\$5.38
				<u>\$7.49</u>
27213	11/12/2013	Ryan Sparrow (621)	A/P Check - 11/12/2013	
			02-53-455	\$1,152.00
				<u>\$1,152.00</u>
27214	11/12/2013	TRM Painting & Decorating (2309)	A/P Check - 11/12/2013	
			01-51-411	\$3,800.00
				<u>\$3,800.00</u>
27215	11/12/2013	Norine Tyler (4279)	A/P Check - 11/12/2013	
			01-52-418	\$2.84
				<u>\$2.84</u>
27216	11/12/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$31.77
		404-1700-00-01	01-50-441	\$301.20
		404-1700-01-01	01-50-441	\$579.81
		406-2998-00-01	01-50-441	\$15.06
		406-3000-01-01	01-50-441	\$45.18
		406-3316-00-01	01-50-441	\$15.06
				<u>\$988.08</u>
27217	11/12/2013	Village of Tinley Park (1190)	A/P Check - 11/12/2013	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$3,802.54
			01-50-441	\$1,429.41
			01-50-441	\$20.51
			01-50-441	\$99.17
				<u>\$5,351.63</u>
27218	11/12/2013	Village View Publications, Inc. (3681)	A/P Check - 11/12/2013	
			02-53-472	\$92.00
				<u>\$92.00</u>
10000037	11/12/2013	EFT (19)	EFTPS	
		EFTPS	01-00-200	\$322.20
		EFTPS	01-00-205	\$322.20
		EFTPS	01-00-210	\$1,151.10
		EFTPS	01-00-213	\$1,151.10
		EFTPS	01-00-215	\$2,836.60
		EFTPS	02-00-200	\$315.58
		EFTPS	02-00-205	\$315.58
		EFTPS	02-00-210	\$1,349.40
		EFTPS	02-00-213	\$1,349.40
		EFTPS	02-00-215	\$1,322.12
		EFTPS	09-00-200	\$76.12
		EFTPS	09-00-205	\$76.12
		EFTPS	09-00-210	\$325.51
		EFTPS	09-00-213	\$325.51
		EFTPS	09-00-215	\$492.23
				<u>\$11,730.77</u>
10000051	11/12/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,153.13
		State Tax Withholding Payment	02-00-217	\$960.23
		State Tax Withholding Payment	09-00-217	\$247.95
				<u>\$2,361.31</u>
27219	11/13/2013	ACS Technologies (4127)	A/P Check - 11/13/2013	
			01-50-472	\$185.00
			01-50-472	\$238.00
				<u>\$423.00</u>
27220	11/18/2013	AT&T (883)	A/P Check - 11/18/2013	
			01-50-434	\$51.91
			01-50-434	\$52.11
			01-50-434	\$229.11
			01-50-434	\$482.34
				<u>\$815.47</u>
27221	11/18/2013	All Star Trophies (1416)	A/P Check - 11/18/2013	
			02-53-472	\$536.75
				<u>\$536.75</u>
27222	11/18/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 11/18/2013	
			04-50-432	\$800.00
				<u>\$800.00</u>
27223	11/18/2013	Arthur Clesen Inc. (1056)	A/P Check - 11/18/2013	
			09-53-485	\$365.00
				<u>\$365.00</u>
27224	11/18/2013	Athletica Sport Systems (4782)	A/P Check - 11/18/2013	
			02-51-419	\$1,497.59
				<u>\$1,497.59</u>
27225	11/18/2013	B and N Contracting Inc. (1930)	A/P Check - 11/18/2013	
			01-51-411	\$450.00
				<u>\$450.00</u>
27226	11/18/2013	Balboa Capital (4017)	A/P Check - 11/18/2013	
			01-50-411	\$1,438.80
				<u>\$1,438.80</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
27227	11/18/2013	Bankcard Services (3095)	A/P Check - 11/18/2013	
			01-50-470	\$930.22
			02-51-419	\$57.07
			01-50-471	\$187.44
			02-53-472	\$102.88
			01-50-446	\$85.00
			09-53-484	\$47.40
			01-50-472	\$37.19
			02-53-462	\$161.75
			01-52-418	\$271.06
			01-51-410	\$110.11
			02-51-476	\$239.51
			02-51-417	\$161.55
			01-51-411	\$29.64
			02-53-413	\$144.20
				<u>\$2,565.02</u>
27228	11/18/2013	Bill's Lawn Maintenance (2902)	A/P Check - 11/18/2013	
			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>\$7,805.00</u>
27230	11/18/2013	Burriss Equipment Co. (2005)	A/P Check - 11/18/2013	
			02-51-419	\$32.40
			02-51-419	\$245.38
			02-51-419	\$305.79
			02-51-419	\$565.45
			02-51-419	(\$265.02)
				<u>\$884.00</u>
27231	11/18/2013	Canon Solutions America (4111)	A/P Check - 11/18/2013	
			02-51-418	\$327.91
				<u>\$327.91</u>
27232	11/18/2013	Bill Chase (4783)	A/P Check - 11/18/2013	
			02-00-219	\$150.00
			02-00-360	\$405.00
				<u>\$555.00</u>
27233	11/18/2013	Commonwealth Edison (55)	A/P Check - 11/18/2013	
			01-50-438	\$124.11
				<u>\$124.11</u>
27234	11/18/2013	Conserv FS, Inc (37)	A/P Check - 11/18/2013	
			01-52-418	\$61.25
			09-53-485	\$532.44
			02-51-417	\$42.60
			02-51-417	\$42.60
			01-52-418	\$28.28
				<u>\$707.17</u>
27235	11/18/2013	Countryside Lawn & Garden, Inc (24)	A/P Check - 11/18/2013	
			02-51-419	\$98.57

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				\$98.57
27236	11/18/2013	Currie Motors of Frankfort (29)	A/P Check - 11/18/2013	
			02-51-419	\$77.08
			02-51-419	(\$77.08)
			02-51-419	\$96.61
				<u>\$96.61</u>
27237	11/18/2013	Eddies Mechanical (4600)	A/P Check - 11/18/2013	
			01-51-411	\$602.40
			01-51-411	\$250.00
			01-51-411	\$307.86
				<u>\$1,160.26</u>
27238	11/18/2013	Empire Tire and Battery (1312)	A/P Check - 11/18/2013	
			02-51-419	\$210.88
			02-51-419	\$23.00
				<u>\$233.88</u>
27239	11/18/2013	GCA Services Group (4144)	A/P Check - 11/18/2013	
			01-52-417	\$2,626.91
				<u>\$2,626.91</u>
27240	11/18/2013	Golden Opportunities (4018)	A/P Check - 11/18/2013	
			02-53-474	\$486.00
				<u>\$486.00</u>
27241	11/18/2013	Goldy Locks Tinley Park (1603)	A/P Check - 11/18/2013	
			01-51-411	\$95.00
				<u>\$95.00</u>
27242	11/18/2013	Gordon Electric Supply, Inc (1767)	A/P Check - 11/18/2013	
			01-51-410	\$42.74
				<u>\$42.74</u>
27243	11/18/2013	Graefen Development, Inc. (4173)	A/P Check - 11/18/2013	
			01-52-401	\$378.00
				<u>\$378.00</u>
27244	11/18/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 11/18/2013	
			01-50-438	\$360.87
			01-50-438	\$1,043.87
				<u>\$1,404.74</u>
27245	11/18/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 11/18/2013	
			02-51-419	\$111.95
				<u>\$111.95</u>
27246	11/18/2013	Light Bulb Depot 28 LLC (4583)	A/P Check - 11/18/2013	
			01-51-410	\$422.46
			01-51-410	\$252.18
				<u>\$674.64</u>
27247	11/18/2013	Lincoln-Way North High School (3557)	A/P Check - 11/18/2013	
			02-53-448	\$440.00
				<u>\$440.00</u>
27248	11/18/2013	Mission Signs, Inc. (1508)	A/P Check - 11/18/2013	
			09-53-484	\$45.00
			01-52-418	\$30.25
				<u>\$75.25</u>
27249	11/18/2013	NEW PIG CORPORATION (2916)	A/P Check - 11/18/2013	
			01-51-411	\$2,152.20
				<u>\$2,152.20</u>
27250	11/18/2013	Sprint (211)	A/P Check - 11/18/2013	
			01-50-434	\$446.54
				<u>\$446.54</u>
27251	11/18/2013	Nicor (205)	A/P Check - 11/18/2013	
			01-50-443	\$32.71
			01-50-443	\$968.65

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,001.36
27252	11/18/2013	Nu Way Disposal Service, Inc. (191)	4523900 & 4503481	
			02-51-426	\$456.43
			02-51-426	\$212.59
		4523900 & 4503481	02-51-426	\$861.59
				\$1,530.61
27253	11/18/2013	Old Plank Trail Community Bank (3817)	Liquor License Rewal Cashiers Check	
		Liquor License Rewal Cashiers Check	01-50-470	\$1,300.00
				\$1,300.00
27254	11/18/2013	Orland Soil Contractors, Inc (4745)	A/P Check - 11/18/2013	
			09-53-484	\$255.00
				\$255.00
27255	11/18/2013	RR Mulch & Soil, LLC (4677)	A/P Check - 11/18/2013	
			09-53-484	\$257.00
				\$257.00
27256	11/18/2013	Robinson Engineering 75 (4784)	A/P Check - 11/18/2013	
			01-52-401	\$3,505.00
				\$3,505.00
27257	11/18/2013	Saunoris' (67)	A/P Check - 11/18/2013	
			02-53-413	\$363.50
			02-53-462	\$166.50
			02-53-472	\$209.75
			01-52-418	\$387.50
				\$1,127.25
27258	11/18/2013	US Gas (2994)	A/P Check - 11/18/2013	
			02-51-476	\$16.50
				\$16.50
27259	11/18/2013	Wermer, Rogers, Doran & Ruzon (647)	A/P Check - 11/18/2013	
			03-50-401	\$8,600.00
				\$8,600.00
27260	11/18/2013	Deborah Carr (4785)	A/P Check - 11/18/2013	
			02-00-375	\$35.00
				\$35.00
27261	11/18/2013	Elizabeth Gariti (4786)	A/P Check - 11/18/2013	
			02-00-375	\$100.00
				\$100.00
27262	11/18/2013	Linda King (3903)	A/P Check - 11/18/2013	
			02-00-375	\$58.50
				\$58.50
27263	11/18/2013	Rose Nedbal (4787)	A/P Check - 11/18/2013	
			02-00-375	\$35.00
				\$35.00
27264	11/18/2013	Brendan O'Connor (4788)	A/P Check - 11/18/2013	
			02-00-375	\$40.00
				\$40.00
27265	11/18/2013	David Rubino (4789)	A/P Check - 11/18/2013	
			02-00-375	\$458.75
				\$458.75
27266	11/18/2013	Jesus Verdugo (4764)	A/P Check - 11/18/2013	
			02-00-375	\$20.00
				\$20.00
27343	11/26/2013	State Disbursement Unit (3586)	RE: Christopher J. Biegel SS#--- -- 1834	
		RE: Christopher J. Biegel SS#--- -- 1834	01-00-223	\$279.23
				\$279.23
27344	11/26/2013	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$830.00
		Client No: 67726	01-50-405	\$2,832.14

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$3,662.14
27345	11/26/2013	Rachael Bennett (4790)	HSA Payment	
		HSA Payment	01-50-403	\$1,291.67
				\$1,291.67
27346	11/26/2013	American Express (1638)	A/P Check - 11/26/2013	
			01-50-470	\$91.81
			02-51-417	\$171.46
			02-51-476	\$302.59
			01-50-471	\$95.87
				\$661.73
27347	11/26/2013	BI Rental Inc. (4791)	A/P Check - 11/26/2013	
			02-51-418	\$414.72
			02-51-418	\$400.00
				\$814.72
27348	11/26/2013	Blue Cross Blue Shield (4613)	A/P Check - 11/26/2013	
			01-50-403	\$15,546.57
				\$15,546.57
27349	11/26/2013	Canon Financial Services, Inc (4129)	A/P Check - 11/26/2013	
			02-51-418	\$211.00
				\$211.00
27350	11/26/2013	Central Parts Warehouse (815)	A/P Check - 11/26/2013	
			02-51-476	\$65.62
				\$65.62
27351	11/26/2013	Commonwealth Edison (55)	A/P Check - 11/26/2013	
			01-50-438	\$235.13
			01-50-438	\$142.11
			01-50-438	\$24.42
				\$401.66
27352	11/26/2013	Computer Explorers (3203)	A/P Check - 11/26/2013	
			02-53-455	\$126.00
				\$126.00
27353	11/26/2013	Conserv FS, Inc (37)	A/P Check - 11/26/2013	
			09-53-485	\$619.13
				\$619.13
27354	11/26/2013	Currie Motors of Frankfort (29)	A/P Check - 11/26/2013	
			02-51-419	\$82.45
				\$82.45
27355	11/26/2013	Robert D. Fox (1367)	A/P Check - 11/26/2013	
			02-53-455	\$300.00
				\$300.00
27356	11/26/2013	Louise Houze (1729)	A/P Check - 11/26/2013	
			01-50-470	\$18.00
				\$18.00
27357	11/26/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 11/26/2013	
			01-50-438	\$206.92
			01-50-438	\$598.79
			01-50-438	\$307.25
			01-50-438	\$184.13
				\$1,297.09
27358	11/26/2013	John Deere Landscapes (1047)	A/P Check - 11/26/2013	
			02-51-419	\$38.88
				\$38.88
27359	11/26/2013	Sharon Koczor (3584)	A/P Check - 11/26/2013	
			02-53-472	\$36.62
				\$36.62
27360	11/26/2013	Martin Implement Sales (103)	A/P Check - 11/26/2013	
			02-51-419	\$253.90

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				\$253.90
27361	11/26/2013	Martin Leasing, Inc. (36)	A/P Check - 11/26/2013	
			02-51-418	\$205.00
				\$205.00
27362	11/26/2013	Mission Signs, Inc. (1508)	A/P Check - 11/26/2013	
			01-50-470	\$295.00
				\$295.00
27363	11/26/2013	Mokena Community Park District (4675)	A/P Check - 11/26/2013	
			02-53-472	\$89.86
				\$89.86
27364	11/26/2013	Nicor (205)	A/P Check - 11/26/2013	
			01-50-443	\$188.17
			01-50-443	\$27.42
			01-50-443	\$51.21
				\$266.80
27365	11/26/2013	PAETEC (246)	A/P Check - 11/26/2013	
			01-50-434	\$105.78
				\$105.78
27366	11/26/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 11/26/2013	
			02-51-476	\$763.60
			02-51-476	\$1,204.00
				\$1,967.60
27367	11/26/2013	Reinders, Inc. (3336)	A/P Check - 11/26/2013	
			02-51-419	\$115.27
			02-51-417	\$51.74
				\$167.01
27368	11/26/2013	Rick Stoterau (4792)	A/P Check - 11/26/2013	
			02-00-219	\$150.00
				\$150.00
27369	11/26/2013	Taska Associates, Inc. (4793)	A/P Check - 11/26/2013	
			01-52-401	\$1,725.00
				\$1,725.00
27370	11/26/2013	Unum Life Insurance Company of America (A/P Check - 11/26/2013	
			01-50-403	\$126.00
			01-50-403	\$233.66
				\$359.66
27371	11/26/2013	Perla Zavala (4794)	A/P Check - 11/26/2013	
			02-00-219	\$150.00
				\$150.00
10000039	11/26/2013	EFT (19)	A/P Check - 11/26/2013	
			01-00-200	\$312.68
			01-00-205	\$312.68
			01-00-210	\$1,017.37
			01-00-213	\$1,017.37
			01-00-215	\$2,812.95
			02-00-200	\$313.10
			02-00-205	\$313.10
			02-00-210	\$1,338.68
			02-00-213	\$1,338.68
			02-00-215	\$1,385.63
			09-00-200	\$54.65
			09-00-205	\$54.65
			09-00-210	\$233.65
			09-00-213	\$233.65
			09-00-215	\$363.75
				\$11,102.59
10000052	11/26/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,129.97

Frankfort Square Park District
 AP Check Register
 From 11/01/2013 To 11/30/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		State Tax Withholding Payment	02-00-217	\$950.42
		State Tax Withholding Payment	09-00-217	\$181.84
				<u>\$2,262.23</u>
2424	11/30/2013	Old Plank Trail Community Bank (3732)	Annual Mini-Bond Payment	
		Annual Mini-Bond Payment	07-50-402	\$109,504.63
				<u>\$109,504.63</u>
5346	11/30/2013	Old Plank Trail Community Bank (3732)	Toro Mower A/c 1528 Note 10	
		Toro Mower A/c 1528 Note 10	01-52-407	\$596.13
				<u>\$596.13</u>
5347	11/30/2013	Old Plank Trail Community Bank (3732)	a/c 1528 note 12 New Holland Skid Steer	
		a/c 1528 note 12 New Holland Skid Steer	01-52-407	\$3,876.45
				<u>\$3,876.45</u>
5348	11/30/2013	DIRECTV (3737)	Inv. # 21778962184	
		Inv. # 21778962184	01-50-434	\$118.99
				<u>\$118.99</u>
5349	11/30/2013	Mission Signs, Inc. (1508)	Inv. # 2013-10300 Final 50%	
		Inv. # 2013-10300 Final 50%	01-52-401	\$6,525.00
				<u>\$6,525.00</u>
				<u><u>\$256,856.59</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Amott (713)	27175	11/13/2013	\$532.00	\$0.00	\$0.00	\$0.00	\$113.19	\$418.81
David Amott (713)	27335	11/27/2013	\$529.63	\$0.00	\$0.00	\$0.00	\$112.55	\$417.08
			\$1,061.63	\$0.00	\$0.00	\$0.00	\$225.74	\$835.89
Patricia A. Arthurs (251)	27115	11/13/2013	\$314.00	\$0.00	\$0.00	\$0.00	\$35.68	\$278.32
Patricia A. Arthurs (251)	27282	11/27/2013	\$292.00	\$0.00	\$0.00	\$0.00	\$32.89	\$259.11
			\$606.00	\$0.00	\$0.00	\$0.00	\$68.57	\$537.43
Julie Arvia (335)	27123	11/13/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	27288	11/27/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			\$2,985.58	\$0.00	\$10.90	\$0.00	\$661.10	\$2,313.58
Elizabeth M. Barker (71)	27107	11/13/2013	\$60.75	\$0.00	\$0.00	\$0.00	\$7.69	\$53.06
			\$60.75	\$0.00	\$0.00	\$0.00	\$7.69	\$53.06
Lauren Bell (716)	27177	11/13/2013	\$212.19	\$0.00	\$0.00	\$0.00	\$26.85	\$185.34
Lauren Bell (716)	27337	11/27/2013	\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
			\$343.44	\$0.00	\$0.00	\$0.00	\$43.45	\$299.99
Rachael Bennett (602)	27141	11/13/2013	\$930.46	\$0.00	\$0.00	\$0.00	\$227.41	\$703.05
Rachael Bennett (602)	27303	11/27/2013	\$1,230.77	\$0.00	\$0.00	\$0.00	\$310.46	\$920.31
			\$2,161.23	\$0.00	\$0.00	\$0.00	\$537.87	\$1,623.36
Christopher Biegel (15)	27105	11/13/2013	\$1,453.50	\$0.00	\$281.24	\$0.00	\$327.05	\$845.21
Christopher Biegel (15)	27273	11/27/2013	\$1,426.50	\$0.00	\$281.24	\$0.00	\$319.57	\$825.69
			\$2,880.00	\$0.00	\$562.48	\$0.00	\$646.62	\$1,670.90

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Cassandra Bonato (348)	27124	11/13/2013	\$191.25	\$0.00	\$0.00	\$0.00	\$34.85	\$156.40
			\$191.25	\$0.00	\$0.00	\$0.00	\$34.85	\$156.40
Arliss Bouton (10)	27104	11/13/2013	\$412.00	\$0.00	\$0.00	\$0.00	\$61.39	\$350.61
Arliss Bouton (10)	27272	11/27/2013	\$473.50	\$0.00	\$0.00	\$0.00	\$75.34	\$398.16
			\$885.50	\$0.00	\$0.00	\$0.00	\$136.73	\$748.77
Laura Burke (408)	27128	11/13/2013	\$435.94	\$0.00	\$0.00	\$0.00	\$38.99	\$396.95
Laura Burke (408)	27291	11/27/2013	\$626.44	\$0.00	\$0.00	\$0.00	\$63.09	\$563.35
			\$1,062.38	\$0.00	\$0.00	\$0.00	\$102.08	\$960.30
David Butler (652)	27152	11/13/2013	\$127.50	\$0.00	\$0.00	\$0.00	\$16.14	\$111.36
David Butler (652)	27315	11/27/2013	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
			\$204.00	\$0.00	\$0.00	\$0.00	\$25.82	\$178.18
Sandi Butler (654)	27153	11/13/2013	\$508.38	\$0.00	\$0.00	\$0.00	\$56.23	\$452.15
Sandi Butler (654)	27316	11/27/2013	\$547.76	\$0.00	\$0.00	\$0.00	\$61.21	\$486.55
			\$1,056.14	\$0.00	\$0.00	\$0.00	\$117.44	\$938.70
Scott M. Cancialosi (277)	27117	11/13/2013	\$26.81	\$0.00	\$0.00	\$0.00	\$3.39	\$23.42
			\$26.81	\$0.00	\$0.00	\$0.00	\$3.39	\$23.42
Donnette Cannonie (618)	27146	11/13/2013	\$561.00	\$0.00	\$0.00	\$0.00	\$95.14	\$465.86
Donnette Cannonie (618)	27308	11/27/2013	\$1,287.00	\$0.00	\$0.00	\$0.00	\$273.64	\$1,013.36
			\$1,848.00	\$0.00	\$0.00	\$0.00	\$368.78	\$1,479.22
Kirsten Carroccia (681)	27162	11/13/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$39.75	\$370.25

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kirsten Carroccia (681)	27324	11/27/2013	\$410.00	\$0.00	\$0.00	\$0.00	\$39.75	\$370.25
			\$820.00	\$0.00	\$0.00	\$0.00	\$79.50	\$740.50
Salana Chears-Walker (674)	27159	11/13/2013	\$181.94	\$0.00	\$0.00	\$0.00	\$23.02	\$158.92
Salana Chears-Walker (674)	27321	11/27/2013	\$356.56	\$0.00	\$0.00	\$0.00	\$45.11	\$311.45
			\$538.50	\$0.00	\$0.00	\$0.00	\$68.13	\$470.37
Tony Cifelli (697)	27172	11/13/2013	\$22.69	\$0.00	\$0.00	\$0.00	\$1.74	\$20.95
			\$22.69	\$0.00	\$0.00	\$0.00	\$1.74	\$20.95
Cheryl H. Conrad (8)	27102	11/13/2013	\$495.00	\$0.00	\$0.00	\$0.00	\$80.20	\$414.80
Cheryl H. Conrad (8)	27270	11/27/2013	\$517.50	\$0.00	\$0.00	\$0.00	\$85.30	\$432.20
			\$1,012.50	\$0.00	\$0.00	\$0.00	\$165.50	\$847.00
Ron Daly (703)	27174	11/13/2013	\$55.69	\$0.00	\$0.00	\$0.00	\$7.04	\$48.65
			\$55.69	\$0.00	\$0.00	\$0.00	\$7.04	\$48.65
Paul DeYoung (682)	27163	11/13/2013	\$229.63	\$0.00	\$0.00	\$0.00	\$44.05	\$185.58
Paul DeYoung (682)	27325	11/27/2013	\$148.63	\$0.00	\$0.00	\$0.00	\$33.81	\$114.82
			\$378.26	\$0.00	\$0.00	\$0.00	\$77.86	\$300.40
Hannah Eckardt (721)	27181	11/13/2013	\$260.00	\$0.00	\$0.00	\$0.00	\$50.43	\$209.57
Hannah Eckardt (721)	27341	11/27/2013	\$260.00	\$0.00	\$0.00	\$0.00	\$50.43	\$209.57
			\$520.00	\$0.00	\$0.00	\$0.00	\$100.86	\$419.14
Garrick Enns (685)	27327	11/27/2013	\$268.13	\$0.00	\$0.00	\$0.00	\$52.27	\$215.86

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$268.13	\$0.00	\$0.00	\$0.00	\$52.27	\$215.86
Austin Faller (714)	27176	11/13/2013	\$125.81	\$0.00	\$0.00	\$0.00	\$20.03	\$105.78
Austin Faller (714)	27336	11/27/2013	\$33.00	\$0.00	\$0.00	\$0.00	\$4.18	\$28.82
			\$158.81	\$0.00	\$0.00	\$0.00	\$24.21	\$134.60
Andrew Farkas (103)	27109	11/13/2013	\$1,440.00	\$0.00	\$25.28	\$0.00	\$345.80	\$1,068.92
Andrew Farkas (103)	27276	11/27/2013	\$1,431.00	\$0.00	\$25.28	\$0.00	\$343.31	\$1,062.41
			\$2,871.00	\$0.00	\$50.56	\$0.00	\$689.11	\$2,131.33
Al Gera (113)	27111	11/13/2013	\$450.50	\$0.00	\$0.00	\$0.00	\$94.71	\$355.79
Al Gera (113)	27278	11/27/2013	\$155.00	\$0.00	\$0.00	\$0.00	\$26.65	\$128.35
			\$605.50	\$0.00	\$0.00	\$0.00	\$121.36	\$484.14
Nancy Giustino (600)	27140	11/13/2013	\$156.75	\$0.00	\$0.00	\$0.00	\$19.83	\$136.92
Nancy Giustino (600)	27302	11/27/2013	\$266.00	\$0.00	\$0.00	\$0.00	\$33.65	\$232.35
			\$422.75	\$0.00	\$0.00	\$0.00	\$53.48	\$369.27
Beth Guerrero (717)	27178	11/13/2013	\$234.00	\$0.00	\$0.00	\$0.00	\$29.60	\$204.40
Beth Guerrero (717)	27338	11/27/2013	\$209.25	\$0.00	\$0.00	\$0.00	\$26.46	\$182.79
			\$443.25	\$0.00	\$0.00	\$0.00	\$56.06	\$387.19
Robert J. Guler (158)	27113	11/13/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
Robert J. Guler (158)	27280	11/27/2013	\$1,962.92	\$0.00	\$200.00	\$0.00	\$394.00	\$1,368.92
			\$3,925.84	\$0.00	\$400.00	\$0.00	\$788.00	\$2,737.84
Vicki Guler (114)	27112	11/13/2013	\$363.38	\$0.00	\$0.00	\$0.00	\$73.85	\$289.53

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Vicki Guler (114)	27279	11/27/2013	\$443.06	\$0.00	\$0.00	\$0.00	\$92.64	\$350.42
			\$806.44	\$0.00	\$0.00	\$0.00	\$166.49	\$639.95
Kathy Handzik (102)	27108	11/13/2013	\$369.75	\$0.00	\$0.00	\$0.00	\$34.65	\$335.10
Kathy Handzik (102)	27275	11/27/2013	\$481.31	\$0.00	\$0.00	\$0.00	\$48.77	\$432.54
			\$851.06	\$0.00	\$0.00	\$0.00	\$83.42	\$767.64
Sigmund Hardel (698)	27173	11/13/2013	\$230.38	\$0.00	\$0.00	\$0.00	\$35.10	\$195.28
			\$230.38	\$0.00	\$0.00	\$0.00	\$35.10	\$195.28
Kimberly Hipp (670)	27157	11/13/2013	\$201.88	\$0.00	\$0.00	\$0.00	\$37.27	\$164.61
Kimberly Hipp (670)	27319	11/27/2013	\$263.51	\$0.00	\$0.00	\$0.00	\$51.23	\$212.28
			\$465.39	\$0.00	\$0.00	\$0.00	\$88.50	\$376.89
Marissa Hohman (664)	27155	11/13/2013	\$168.00	\$0.00	\$0.00	\$0.00	\$29.60	\$138.40
Marissa Hohman (664)	27317	11/27/2013	\$108.00	\$0.00	\$0.00	\$0.00	\$16.01	\$91.99
			\$276.00	\$0.00	\$0.00	\$0.00	\$45.61	\$230.39
Louise Houze (104)	27110	11/13/2013	\$701.25	\$0.00	\$0.00	\$0.00	\$107.87	\$593.38
Louise Houze (104)	27277	11/27/2013	\$758.63	\$0.00	\$0.00	\$0.00	\$120.87	\$637.76
			\$1,459.88	\$0.00	\$0.00	\$0.00	\$228.74	\$1,231.14
Dan Jacobs (611)	27143	11/13/2013	\$122.50	\$0.00	\$0.00	\$0.00	\$14.01	\$108.49
Dan Jacobs (611)	27305	11/27/2013	\$131.25	\$0.00	\$0.00	\$0.00	\$15.97	\$115.28
			\$253.75	\$0.00	\$0.00	\$0.00	\$29.98	\$223.77
Kara Jelderks (326)	27121	11/13/2013	\$375.00	\$0.00	\$0.00	\$0.00	\$77.48	\$297.52

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$375.00	\$0.00	\$0.00	\$0.00	\$77.48	\$297.52
Sineh Joba (640)	27151	11/13/2013	\$249.75	\$0.00	\$0.00	\$0.00	\$48.10	\$201.65
Sineh Joba (640)	27313	11/27/2013	\$254.38	\$0.00	\$0.00	\$0.00	\$49.16	\$205.22
			\$504.13	\$0.00	\$0.00	\$0.00	\$97.26	\$406.87
John F. Keenan (367)	27125	11/13/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
John F. Keenan (367)	27289	11/27/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
			\$3,535.36	\$0.00	\$172.90	\$0.00	\$783.10	\$2,579.36
Frank Kemp (468)	27134	11/13/2013	\$36.75	\$0.00	\$0.00	\$0.00	\$2.81	\$33.94
			\$36.75	\$0.00	\$0.00	\$0.00	\$2.81	\$33.94
Sharon Koczor (445)	27131	11/13/2013	\$731.25	\$0.00	\$0.00	\$0.00	\$133.70	\$597.55
Sharon Koczor (445)	27294	11/27/2013	\$577.00	\$0.00	\$0.00	\$0.00	\$98.77	\$478.23
			\$1,308.25	\$0.00	\$0.00	\$0.00	\$232.47	\$1,075.78
Joann Kraft (3)	27100	11/13/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	27268	11/27/2013	\$964.50	\$0.00	\$0.00	\$0.00	\$236.84	\$727.66
			\$1,900.50	\$0.00	\$0.00	\$0.00	\$465.78	\$1,434.72
Derek Lee (724)	27184	11/13/2013	\$143.00	\$0.00	\$0.00	\$0.00	\$18.09	\$124.91
			\$143.00	\$0.00	\$0.00	\$0.00	\$18.09	\$124.91
Jeff Libowitz (689)	27166	11/13/2013	\$63.94	\$0.00	\$0.00	\$0.00	\$4.89	\$59.05
Jeff Libowitz (689)	27329	11/27/2013	\$96.94	\$0.00	\$0.00	\$0.00	\$7.42	\$89.52

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Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$160.88	\$0.00	\$0.00	\$0.00	\$12.31	\$148.57
Barbara Liedtke (635)	27150	11/13/2013	\$175.50	\$0.00	\$0.00	\$0.00	\$18.16	\$157.34
Barbara Liedtke (635)	27312	11/27/2013	\$105.75	\$0.00	\$0.00	\$0.00	\$9.34	\$96.41
			\$281.25	\$0.00	\$0.00	\$0.00	\$27.50	\$253.75
Audrey A. Marcquenski (4)	27101	11/13/2013	\$2,564.11	\$0.00	\$109.30	\$0.00	\$756.15	\$1,698.66
Audrey A. Marcquenski (4)	27269	11/27/2013	\$2,564.11	\$0.00	\$109.30	\$0.00	\$756.15	\$1,698.66
			\$5,128.22	\$0.00	\$218.60	\$0.00	\$1,512.30	\$3,397.32
Virginia Marek (690)	27330	11/27/2013	\$287.88	\$0.00	\$0.00	\$0.00	\$36.41	\$251.47
			\$287.88	\$0.00	\$0.00	\$0.00	\$36.41	\$251.47
Cheryl Martin (433)	27130	11/13/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
Cheryl Martin (433)	27293	11/27/2013	\$2,031.20	\$0.00	\$0.00	\$0.00	\$479.41	\$1,551.79
			\$3,868.52	\$0.00	\$0.00	\$0.00	\$905.22	\$2,963.30
Kevin Martin (596)	27139	11/13/2013	\$107.19	\$0.00	\$0.00	\$0.00	\$13.56	\$93.63
Kevin Martin (596)	27301	11/27/2013	\$85.31	\$0.00	\$0.00	\$0.00	\$10.80	\$74.51
			\$192.50	\$0.00	\$0.00	\$0.00	\$24.36	\$168.14
Sarah Martin (649)	27314	11/27/2013	\$125.81	\$0.00	\$0.00	\$0.00	\$20.03	\$105.78
			\$125.81	\$0.00	\$0.00	\$0.00	\$20.03	\$105.78
Meghan McGuire (623)	27147	11/13/2013	\$153.00	\$0.00	\$0.00	\$0.00	\$26.20	\$126.80
Meghan McGuire (623)	27309	11/27/2013	\$155.13	\$0.00	\$0.00	\$0.00	\$26.68	\$128.45

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$308.13	\$0.00	\$0.00	\$0.00	\$52.88	\$255.25
Jeffrey Mecher (308)	27120	11/13/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
Jeffrey Mecher (308)	27286	11/27/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
			\$4,853.22	\$0.00	\$222.18	\$0.00	\$1,153.50	\$3,477.54
Diane Meister (614)	27144	11/13/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	27306	11/27/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$2,575.00	\$0.00	\$200.00	\$0.00	\$454.50	\$1,920.50
Duane G. Meyers (9)	27103	11/13/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	27271	11/27/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,450.28	\$394.26
Robin Misheck (693)	27169	11/13/2013	\$387.38	\$0.00	\$0.00	\$0.00	\$55.82	\$331.56
Robin Misheck (693)	27333	11/27/2013	\$210.13	\$0.00	\$0.00	\$0.00	\$26.59	\$183.54
			\$597.51	\$0.00	\$0.00	\$0.00	\$82.41	\$515.10
Linda Mitchell (175)	27114	11/13/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
Linda Mitchell (175)	27281	11/27/2013	\$1,650.83	\$0.00	\$3.38	\$0.00	\$329.24	\$1,318.21
			\$3,294.16	\$0.00	\$6.76	\$0.00	\$656.42	\$2,630.98
Debra Molitor (28)	27106	11/13/2013	\$342.25	\$0.00	\$0.00	\$0.00	\$45.59	\$296.66
Debra Molitor (28)	27274	11/27/2013	\$407.00	\$0.00	\$0.00	\$0.00	\$60.26	\$346.74
			\$749.25	\$0.00	\$0.00	\$0.00	\$105.85	\$643.40
Maria Dreon Pennington (301)	27118	11/13/2013	\$584.31	\$0.00	\$0.00	\$0.00	\$57.76	\$526.55

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Dreon Pennington (301)	27284	11/27/2013	\$585.00	\$0.00	\$0.00	\$0.00	\$57.85	\$527.15
			\$1,169.31	\$0.00	\$0.00	\$0.00	\$115.61	\$1,053.70
Karlie Perkins (725)	27185	11/13/2013	\$123.75	\$0.00	\$0.00	\$0.00	\$19.56	\$104.19
			\$123.75	\$0.00	\$0.00	\$0.00	\$19.56	\$104.19
James Randall (1)	27099	11/13/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,234.14	\$3,584.09
	27267	11/27/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,141.14	\$3,677.09
			\$10,309.20	\$0.00	\$672.74	\$0.00	\$2,375.28	\$7,261.18
Larissa Reed (684)	27164	11/13/2013	\$235.88	\$0.00	\$0.00	\$0.00	\$18.04	\$217.84
	27326	11/27/2013	\$184.88	\$0.00	\$0.00	\$0.00	\$14.14	\$170.74
			\$420.76	\$0.00	\$0.00	\$0.00	\$32.18	\$388.58
Tina Rehder (449)	27133	11/13/2013	\$190.13	\$0.00	\$0.00	\$0.00	\$20.02	\$170.11
	27296	11/27/2013	\$136.50	\$0.00	\$0.00	\$0.00	\$13.23	\$123.27
			\$326.63	\$0.00	\$0.00	\$0.00	\$33.25	\$293.38
Charles Reiser (427)	27129	11/13/2013	\$589.38	\$0.00	\$0.00	\$0.00	\$133.11	\$456.27
	27292	11/27/2013	\$172.50	\$0.00	\$0.00	\$0.00	\$30.62	\$141.88
			\$761.88	\$0.00	\$0.00	\$0.00	\$163.73	\$598.15
Aubrey Reyna (374)	27126	11/13/2013	\$160.00	\$0.00	\$0.00	\$0.00	\$27.78	\$132.22
			\$160.00	\$0.00	\$0.00	\$0.00	\$27.78	\$132.22
Sue Richardson (719)	27179	11/13/2013	\$195.00	\$0.00	\$0.00	\$0.00	\$20.63	\$174.37
	27339	11/27/2013	\$192.50	\$0.00	\$0.00	\$0.00	\$20.32	\$172.18

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$387.50	\$0.00	\$0.00	\$0.00	\$40.95	\$346.55
Kim Rigsby (692)	27168	11/13/2013	\$167.06	\$0.00	\$0.00	\$0.00	\$17.09	\$149.97
Kim Rigsby (692)	27332	11/27/2013	\$61.88	\$0.00	\$0.00	\$0.00	\$4.74	\$57.14
			\$228.94	\$0.00	\$0.00	\$0.00	\$21.83	\$207.11
Bonnie Roach (263)	27116	11/13/2013	\$809.88	\$0.00	\$0.00	\$0.00	\$201.50	\$608.38
Bonnie Roach (263)	27283	11/27/2013	\$875.75	\$0.00	\$0.00	\$0.00	\$216.44	\$659.31
			\$1,685.63	\$0.00	\$0.00	\$0.00	\$417.94	\$1,267.69
Joellyn Schmidt (675)	27160	11/13/2013	\$121.13	\$0.00	\$0.00	\$0.00	\$9.27	\$111.86
Joellyn Schmidt (675)	27322	11/27/2013	\$97.75	\$0.00	\$0.00	\$0.00	\$7.48	\$90.27
			\$218.88	\$0.00	\$0.00	\$0.00	\$16.75	\$202.13
Raymond M. Schmitz (303)	27119	11/13/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	27285	11/27/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			\$3,230.76	\$0.00	\$0.00	\$0.00	\$728.88	\$2,501.88
Nancy Sepessy (574)	27136	11/13/2013	\$425.00	\$0.00	\$0.00	\$0.00	\$87.80	\$337.20
Nancy Sepessy (574)	27298	11/27/2013	\$381.25	\$0.00	\$0.00	\$0.00	\$77.89	\$303.36
			\$806.25	\$0.00	\$0.00	\$0.00	\$165.69	\$640.56
Jim Sesterhenn (588)	27138	11/13/2013	\$253.69	\$0.00	\$0.00	\$0.00	\$52.09	\$201.60
Jim Sesterhenn (588)	27300	11/27/2013	\$35.88	\$0.00	\$0.00	\$0.00	\$24.53	\$11.35
			\$289.57	\$0.00	\$0.00	\$0.00	\$76.62	\$212.95
Dave Siegel (661)	27154	11/13/2013	\$238.88	\$0.00	\$0.00	\$0.00	\$76.18	\$162.70

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

Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Robert Sikyta (723)	27183	11/13/2013	\$238.88	\$0.00	\$0.00	\$0.00	\$76.18	\$162.70
			\$58.50	\$0.00	\$0.00	\$0.00	\$7.41	\$51.09
			\$58.50	\$0.00	\$0.00	\$0.00	\$7.41	\$51.09
Danielle Simek (587)	27137	11/13/2013	\$444.25	\$0.00	\$0.00	\$0.00	\$56.19	\$388.06
Danielle Simek (587)	27299	11/27/2013	\$544.50	\$0.00	\$0.00	\$0.00	\$68.89	\$475.61
			\$988.75	\$0.00	\$0.00	\$0.00	\$125.08	\$863.67
Katie Smulevitz (687)	27165	11/13/2013	\$207.00	\$0.00	\$0.00	\$0.00	\$26.18	\$180.82
Katie Smulevitz (687)	27328	11/27/2013	\$177.00	\$0.00	\$0.00	\$0.00	\$22.39	\$154.61
			\$384.00	\$0.00	\$0.00	\$0.00	\$48.57	\$335.43
Ericka Soroko (630)	27148	11/13/2013	\$408.06	\$0.00	\$0.00	\$0.00	\$85.50	\$322.56
Ericka Soroko (630)	27310	11/27/2013	\$389.25	\$0.00	\$0.00	\$0.00	\$81.23	\$308.02
			\$797.31	\$0.00	\$0.00	\$0.00	\$166.73	\$630.58
Christie Soto (571)	27135	11/13/2013	\$524.25	\$0.00	\$0.00	\$0.00	\$67.77	\$456.48
Christie Soto (571)	27297	11/27/2013	\$451.00	\$0.00	\$0.00	\$0.00	\$53.01	\$397.99
			\$975.25	\$0.00	\$0.00	\$0.00	\$120.78	\$854.47
Alex Stull (631)	27149	11/13/2013	\$155.31	\$0.00	\$0.00	\$0.00	\$26.72	\$128.59
Alex Stull (631)	27311	11/27/2013	\$142.19	\$0.00	\$0.00	\$0.00	\$23.75	\$118.44
			\$297.50	\$0.00	\$0.00	\$0.00	\$50.47	\$247.03
Christine Sullivan (720)	27180	11/13/2013	\$193.88	\$0.00	\$0.00	\$0.00	\$14.83	\$179.05
Christine Sullivan (720)	27340	11/27/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$9.15	\$110.48

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Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$313.51	\$0.00	\$0.00	\$0.00	\$23.98	\$289.53
Abbey Tishka (604)	27142	11/13/2013	\$202.50	\$0.00	\$0.00	\$0.00	\$37.42	\$165.08
Abbey Tishka (604)	27304	11/27/2013	\$211.50	\$0.00	\$0.00	\$0.00	\$39.45	\$172.05
			\$414.00	\$0.00	\$0.00	\$0.00	\$76.87	\$337.13
James Toures (678)	27161	11/13/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
James Toures (678)	27323	11/27/2013	\$74.25	\$0.00	\$0.00	\$0.00	\$9.39	\$64.86
			\$111.38	\$0.00	\$0.00	\$0.00	\$14.09	\$97.29
Joseph Turek (694)	27170	11/13/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Joseph Turek (694)	27334	11/27/2013	\$26.81	\$0.00	\$0.00	\$0.00	\$3.39	\$23.42
			\$92.81	\$0.00	\$0.00	\$0.00	\$11.74	\$81.07
Norine Tyler (448)	27132	11/13/2013	\$540.51	\$0.00	\$0.00	\$0.00	\$52.22	\$488.29
Norine Tyler (448)	27295	11/27/2013	\$229.38	\$0.00	\$0.00	\$0.00	\$17.55	\$211.83
			\$769.89	\$0.00	\$0.00	\$0.00	\$69.77	\$700.12
Matt Van Mill (667)	27156	11/13/2013	\$351.50	\$0.00	\$0.00	\$0.00	\$44.47	\$307.03
Matt Van Mill (667)	27318	11/27/2013	\$270.75	\$0.00	\$0.00	\$0.00	\$34.26	\$236.49
			\$622.25	\$0.00	\$0.00	\$0.00	\$78.73	\$543.52
Kelly VanHying (406)	27127	11/13/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
Kelly VanHying (406)	27290	11/27/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
			\$3,575.20	\$0.00	\$40.78	\$0.00	\$990.58	\$2,543.84
Louis Viecelli (615)	27145	11/13/2013	\$732.38	\$0.00	\$0.00	\$0.00	\$133.96	\$598.42

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Frankfort Square Park District
Check Register Report
Date Range: 11/01/2013 to 11/30/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louis Viecei (615)	27307	11/27/2013	\$127.88	\$0.00	\$0.00	\$0.00	\$16.17	\$111.71
			\$860.26	\$0.00	\$0.00	\$0.00	\$150.13	\$710.13
Susan Ward (671)	27158	11/13/2013	\$174.25	\$0.00	\$0.00	\$0.00	\$22.04	\$152.21
Susan Ward (671)	27320	11/27/2013	\$255.00	\$0.00	\$0.00	\$0.00	\$32.26	\$222.74
			\$429.25	\$0.00	\$0.00	\$0.00	\$54.30	\$374.95
Robert Wascher (329)	27122	11/13/2013	\$290.81	\$0.00	\$0.00	\$0.00	\$57.41	\$233.40
Robert Wascher (329)	27287	11/27/2013	\$88.13	\$0.00	\$0.00	\$0.00	\$11.50	\$76.63
			\$378.94	\$0.00	\$0.00	\$0.00	\$68.91	\$310.03
Jill Whitney (691)	27167	11/13/2013	\$129.94	\$0.00	\$0.00	\$0.00	\$20.97	\$108.97
Jill Whitney (691)	27331	11/27/2013	\$107.25	\$0.00	\$0.00	\$0.00	\$15.83	\$91.42
			\$237.19	\$0.00	\$0.00	\$0.00	\$36.80	\$200.39
Jacob Wildeveld (696)	27171	11/13/2013	\$96.75	\$0.00	\$0.00	\$0.00	\$13.45	\$83.30
			\$96.75	\$0.00	\$0.00	\$0.00	\$13.45	\$83.30
Kari Wisowaty (722)	27182	11/13/2013	\$380.00	\$0.00	\$0.00	\$0.00	\$77.61	\$302.39
Kari Wisowaty (722)	27342	11/27/2013	\$190.00	\$0.00	\$0.00	\$0.00	\$34.58	\$155.42
			\$570.00	\$0.00	\$0.00	\$0.00	\$112.19	\$457.81
			\$96,159.07	\$0.00	\$2,557.90	\$0.00	\$20,646.86	\$72,954.31

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

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
27493	12/10/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	01-00-218 \$630.00 01-50-405 \$2,623.48 <u>\$3,253.48</u>
27494	12/10/2013	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>
27495	12/10/2013	Air Quality Inc (4312)	A/P Check - 12/10/2013	01-51-411 \$1,746.00 <u>\$1,746.00</u>
27496	12/10/2013	Christopher Akiwowo (4802)	A/P Check - 12/10/2013	02-00-219 \$150.00 <u>\$150.00</u>
27497	12/10/2013	Arbor Care Inc. (653)	A/P Check - 12/10/2013	02-51-417 \$250.00 <u>\$250.00</u>
27498	12/10/2013	Julie Arvia (2517)	A/P Check - 12/10/2013	01-52-418 \$4.79 <u>\$4.79</u>
27499	12/10/2013	B & J Towing, Inc. (3863)	A/P Check - 12/10/2013	02-51-419 \$47.00 <u>\$47.00</u>
27500	12/10/2013	Bradley Pest Control Inc. (4040)	A/P Check - 12/10/2013	01-51-410 \$240.00 <u>\$240.00</u>
27501	12/10/2013	Burriss Equipment Co. (2005)	A/P Check - 12/10/2013	09-53-502 \$196.00 02-51-419 \$1,004.44 <u>\$1,200.44</u>
27502	12/10/2013	Commonwealth Edison (55)	A/P Check - 12/10/2013	01-50-438 \$116.68 <u>\$116.68</u>
27503	12/10/2013	Conserv FS, Inc (37)	A/P Check - 12/10/2013	02-51-417 \$42.60 <u>\$42.60</u>
27504	12/10/2013	Donna Darcy (4803)	A/P Check - 12/10/2013	02-00-219 \$150.00 <u>\$150.00</u>
27505	12/10/2013	Desert Rain Inc (4804)	A/P Check - 12/10/2013	02-51-419 \$143.50 <u>\$143.50</u>
27506	12/10/2013	Delores Dietze (4805)	A/P Check - 12/10/2013	02-00-219 \$150.00 <u>\$150.00</u>
27507	12/10/2013	DIRECTV (3737)	A/P Check - 12/10/2013	01-50-434 \$109.99 <u>\$109.99</u>
27508	12/10/2013	Eddies Mechanical (4600)	A/P Check - 12/10/2013	01-51-411 \$165.00 01-51-411 \$3,100.00 01-51-410 \$125.00 <u>\$3,390.00</u>
27509	12/10/2013	ELFCO (1506)	A/P Check - 12/10/2013	02-51-417 \$70.16 <u>\$70.16</u>
27510	12/10/2013	Frankfort Postmaster (2275)	A/P Check - 12/10/2013	01-50-446 \$1,118.84

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,118.84
27511	12/10/2013	GCA Services Group (4144)	A/P Check - 12/10/2013	
			01-52-417	\$2,626.91
				\$2,626.91
27512	12/10/2013	Guardian Life Insurance Company of America	A/P Check - 12/10/2013	
			01-50-403	\$220.73
				\$220.73
27513	12/10/2013	Gym Kinetics (3458)	A/P Check - 12/10/2013	
			02-53-455	\$1,156.50
				\$1,156.50
27514	12/10/2013	Home Depot Credit Services (142)	A/P Check - 12/10/2013	
			02-51-417	\$135.92
			01-52-418	\$76.07
				\$211.99
27515	12/10/2013	Louise Houze (1729)	A/P Check - 12/10/2013	
			01-50-470	\$126.00
				\$126.00
27516	12/10/2013	Hughes Academy (4310)	A/P Check - 12/10/2013	
			02-53-455	\$273.00
				\$273.00
27517	12/10/2013	Hutchison, Anders & Hickey (44)	A/P Check - 12/10/2013	
			07-50-473	\$750.00
			04-50-432	\$350.00
				\$1,100.00
27518	12/10/2013	Illinois Department of Agriculture (2926)	A/P Check - 12/10/2013	
			01-50-470	\$165.00
				\$165.00
27519	12/10/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 12/10/2013	
			01-50-438	\$170.50
				\$170.50
27520	12/10/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 12/10/2013	
			01-50-438	\$584.12
				\$584.12
27521	12/10/2013	Integrays Energy Services, Inc. (3753)	A/P Check - 12/10/2013	
			01-50-438	\$1,842.42
			01-50-438	\$941.38
				\$2,783.80
27522	12/10/2013	Interstate Batteries of Central Chicago (317)	A/P Check - 12/10/2013	
			01-51-410	\$39.75
				\$39.75
27523	12/10/2013	Lincoln-Way North High School (3557)	A/P Check - 12/10/2013	
			02-53-448	\$416.00
				\$416.00
27524	12/10/2013	Logical Technical Services, Inc. (2766)	A/P Check - 12/10/2013	
			01-50-472	\$14,547.96
				\$14,547.96
27525	12/10/2013	M. Cooper Supply Co. (585)	A/P Check - 12/10/2013	
			01-51-411	\$290.38
			01-51-411	\$2.72
				\$293.10
27526	12/10/2013	Mokena BTB (296)	A/P Check - 12/10/2013	
			02-51-419	\$12.52
			02-51-417	\$46.11
			02-51-419	\$25.28
				\$83.91
27527	12/10/2013	Joanne Nicholson (4401)	A/P Check - 12/10/2013	
			02-00-219	\$150.00

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$150.00
27528	12/10/2013	Nicor (205)	A/P Check - 12/10/2013	
			01-50-443	\$63.73
			01-50-443	\$342.88
				\$406.61
27529	12/10/2013	Judi Norris (2273)	A/P Check - 12/10/2013	
			02-00-219	\$150.00
				\$150.00
27530	12/10/2013	North American Rentals (4297)	A/P Check - 12/10/2013	
			02-51-417	\$2,750.00
				\$2,750.00
27531	12/10/2013	Nu Way Disposal Service, Inc. (191)	A/P Check - 12/10/2013	
			02-51-426	\$367.64
				\$367.64
27532	12/10/2013	PCS Industries (173)	A/P Check - 12/10/2013	
			01-51-410	\$227.20
			01-51-410	\$863.54
				\$1,090.74
27533	12/10/2013	Pinkerton Fuels & Lubricants (3960)	A/P Check - 12/10/2013	
			02-51-476	\$535.51
				\$535.51
27534	12/10/2013	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/10/2013	
			01-50-472	\$49.19
			01-50-472	\$53.18
				\$102.37
27535	12/10/2013	Ray's Auto Body (4019)	A/P Check - 12/10/2013	
			02-51-419	\$150.00
			02-51-419	\$150.00
			02-51-419	\$150.00
				\$450.00
27536	12/10/2013	Reinders, Inc. (3336)	A/P Check - 12/10/2013	
			02-51-419	\$29.87
			02-51-419	\$3,307.00
			02-51-417	\$4,160.00
			02-51-419	\$585.54
			02-51-419	\$207.73
			02-51-419	\$233.68
			02-51-419	\$24.20
			02-51-419	\$426.79
				\$8,974.81
27537	12/10/2013	SSSRA (SSS)	A/P Check - 12/10/2013	
			06-50-401	\$70,162.00
				\$70,162.00
27538	12/10/2013	Service Sanitation, Inc. (3887)	A/P Check - 12/10/2013	
			02-51-426	\$695.00
				\$695.00
27539	12/10/2013	Danielle Simek (3311)	A/P Check - 12/10/2013	
			02-53-472	\$13.30
				\$13.30
27540	12/10/2013	Christie Soto (3823)	A/P Check - 12/10/2013	
			02-53-462	\$5.40
				\$5.40
27541	12/10/2013	Sprint (211)	A/P Check - 12/10/2013	
			01-50-434	\$448.52
				\$448.52
27542	12/10/2013	Sub Trailer Hitch, Inc. (166)	A/P Check - 12/10/2013	
			02-51-419	\$52.90

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$52.90
27543	12/10/2013	USGA, Club Membership (1510)	A/P Check - 12/10/2013	
			01-50-470	\$110.00
				\$110.00
27544	12/10/2013	US Gas (2994)	A/P Check - 12/10/2013	
			02-51-476	\$16.50
				\$16.50
27545	12/10/2013	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$21.18
		404-1700-00-01	01-50-441	\$150.60
		4041700-01-01	01-50-441	\$15.06
		406-2998-00-01	01-50-441	\$15.06
		406-3000-01-01	01-50-441	\$30.12
		406-3316-00-01	01-50-441	\$15.06
				\$247.08
27546	12/10/2013	Joe Powin (4806)	A/P Check - 12/10/2013	
			02-00-317	\$405.40
				\$405.40
27547	12/10/2013	Sue Rudsinski (4807)	A/P Check - 12/10/2013	
			02-00-375	\$111.00
				\$111.00
27548	12/10/2013	ACS Technologies (4127)	A/P Check - 12/10/2013	
			01-50-472	\$185.00
				\$185.00
10000041	12/10/2013	EFT (19)	A/P Check - 12/10/2013	
			01-00-200	\$347.92
			01-00-205	\$347.92
			01-00-210	\$1,119.97
			01-00-213	\$1,119.97
			01-00-215	\$2,711.75
			02-00-200	\$280.94
			02-00-205	\$280.94
			02-00-210	\$1,201.04
			02-00-213	\$1,201.04
			02-00-215	\$1,315.41
			09-00-200	\$43.20
			09-00-205	\$43.20
			09-00-210	\$184.71
			09-00-213	\$184.71
			09-00-215	\$302.48
				\$10,685.20
27372	12/11/2013	David Butler (4486)	A/P Check - 12/11/2013	
			01-50-470	\$50.00
				\$50.00
27373	12/11/2013	Duane G. Meyers (10)	A/P Check - 12/11/2013	
			01-50-470	\$50.00
				\$50.00
27374	12/11/2013	Bonnie Roach (263)	A/P Check - 12/11/2013	
			01-50-470	\$50.00
				\$50.00
27375	12/11/2013	Ray Schmitz (3412)	A/P Check - 12/11/2013	
			01-50-470	\$50.00
				\$50.00
27376	12/11/2013	Charles Reiser (3842)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27377	12/11/2013	Louis Vieceli (4237)	A/P Check - 12/11/2013	
			01-50-470	\$25.00

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$25.00
27378	12/11/2013	Laura Burke (4399)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27379	12/11/2013	Cheryl Conrad (1926)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27380	12/11/2013	Nancy Giustino (4131)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27381	12/11/2013	Vicki Guler (1450)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27382	12/11/2013	Kathy Handzik (4795)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27383	12/11/2013	Louise Houze (1729)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27384	12/11/2013	Tina Rehder (4796)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27385	12/11/2013	Patty Arthurs (1668)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27386	12/11/2013	Elizabeth Barker (316)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27387	12/11/2013	Kimberly Hipp (4539)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27388	12/11/2013	Maria Dreon Pennington (3621)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27389	12/11/2013	Danielle Simek (3311)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27390	12/11/2013	Sharon Koczor (3584)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27391	12/11/2013	Nancy Sepessy (3865)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27392	12/11/2013	Ericka Soroko (4302)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27393	12/11/2013	Christie Soto (3823)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27394	12/11/2013	Donnette Cannonie (4633)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27395	12/11/2013	Kari Wisowaty (4798)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27396	12/11/2013	Hannah Eckardt (4800)	A/P Check - 12/11/2013	
			01-50-470	\$25.00

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$25.00
27397	12/11/2013	Norine Tyler (4279)	A/P Check - 12/11/2013	
			01-50-470	\$25.00
				\$25.00
27398	12/11/2013	Arliss Bouton (4801)	A/P Check - 12/11/2013	
			01-50-470	\$50.00
				\$50.00
10000043	12/11/2013	EFT (19)	A/P Check - 12/11/2013	
			01-00-215	\$15.00
			02-00-200	\$1.94
			02-00-205	\$1.94
			02-00-210	\$8.31
			02-00-213	\$8.31
			09-00-215	\$5.00
				\$40.50
10000054	12/11/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,093.46
		State Tax Withholding Payment	02-00-217	\$824.34
		State Tax Withholding Payment	09-00-217	\$136.72
				\$2,054.52
27624	12/21/2013	AT&T (883)	A/P Check - 12/21/2013	
			01-50-434	\$229.11
			01-50-434	\$62.89
			01-50-434	\$476.87
			01-50-434	\$62.32
				\$831.19
27625	12/21/2013	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 12/21/2013	
			04-50-432	\$700.00
				\$700.00
27626	12/21/2013	B and N Contracting Inc. (1930)	A/P Check - 12/21/2013	
			01-51-411	\$1,219.00
				\$1,219.00
27627	12/21/2013	Bankcard Services (3095)	A/P Check - 12/21/2013	
			01-50-470	\$1,258.41
			02-51-418	\$268.25
			02-53-472	\$276.13
			01-50-446	\$222.10
			01-50-471	\$6.27
			01-50-472	\$37.19
			02-53-413	\$97.63
			02-53-462	\$623.50
			01-52-418	\$240.29
			02-51-419	\$39.00
			02-51-417	\$330.95
			01-51-410	\$60.94
			02-51-476	\$99.83
			01-51-411	\$129.08
				\$3,689.57
27628	12/21/2013	Elizabeth Barker (316)	A/P Check - 12/21/2013	
			02-53-472	\$28.23
				\$28.23
27629	12/21/2013	Laura Burke (4399)	A/P Check - 12/21/2013	
			02-53-413	\$12.15
				\$12.15
27630	12/21/2013	Burris Equipment Co. (2005)	A/P Check - 12/21/2013	
			02-51-419	\$115.54
				\$115.54
27631	12/21/2013	Catching Fluidpower, Inc. (1872)	A/P Check - 12/21/2013	

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$82.06
				\$82.06
27632	12/21/2013	Central Parts Warehouse (815)	A/P Check - 12/21/2013	
			02-51-419	\$174.18
				\$174.18
27633	12/21/2013	Commonwealth Edison (55)	A/P Check - 12/21/2013	
			01-50-438	\$224.62
			01-50-438	\$158.13
			01-50-438	\$25.88
				\$408.63
27634	12/21/2013	Cooper Service, Inc. (2677)	A/P Check - 12/21/2013	
			02-51-419	\$180.87
			02-51-419	\$148.48
			02-51-419	\$1,086.38
			02-51-419	\$131.98
				\$1,547.71
27635	12/21/2013	Digital Blue, Inc. (1459)	A/P Check - 12/21/2013	
			01-50-471	\$17.00
				\$17.00
27636	12/21/2013	Eddies Mechanical (4600)	A/P Check - 12/21/2013	
			01-51-411	\$245.40
				\$245.40
27637	12/21/2013	Goldy Locks Tinley Park (1603)	A/P Check - 12/21/2013	
			02-51-419	\$109.00
				\$109.00
27638	12/21/2013	Homer Tree Service, Inc. (104)	A/P Check - 12/21/2013	
			01-52-401	\$5,000.00
				\$5,000.00
27639	12/21/2013	Hutchison, Anders & Hickey (44)	A/P Check - 12/21/2013	
			04-50-432	\$350.00
				\$350.00
27640	12/21/2013	Illinois Department of Agriculture (2926)	A/P Check - 12/21/2013	
			01-50-470	\$20.00
				\$20.00
27641	12/21/2013	Integrus Energy Services, Inc. (3753)	A/P Check - 12/21/2013	
			01-50-438	\$587.39
			01-50-438	\$280.22
			01-50-438	\$1,151.86
			01-50-438	\$471.28
			01-50-438	\$325.53
			01-50-438	\$1,772.31
			01-50-438	\$171.16
				\$4,759.75
27642	12/21/2013	Sharon Koczor (3584)	A/P Check - 12/21/2013	
			02-53-472	\$147.60
				\$147.60
27643	12/21/2013	Lincoln-Way North Athletic Boosters (3615)	A/P Check - 12/21/2013	
			02-53-472	\$190.00
				\$190.00
27644	12/21/2013	Logical Technical Services, Inc. (2766)	A/P Check - 12/21/2013	
			01-50-472	\$699.00
				\$699.00
27645	12/21/2013	Nicor (205)	A/P Check - 12/21/2013	
			01-50-443	\$847.59
			01-50-443	\$132.18
				\$979.77
27646	12/21/2013	Old Plank Trail Community Bank (3732)	A/P Check - 12/21/2013	

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-52-441	\$273.14
				<u>\$273.14</u>
27647	12/21/2013	PAETEC (246)	A/P Check - 12/21/2013	
			01-50-434	\$96.32
				<u>\$96.32</u>
27648	12/21/2013	Barb Palomo (4299)	A/P Check - 12/21/2013	
			02-00-219	\$150.00
				<u>\$150.00</u>
27649	12/21/2013	Patriot Alarms (3162)	A/P Check - 12/21/2013	
			01-51-411	\$110.00
				<u>\$110.00</u>
27650	12/21/2013	Ray's Auto Body (4019)	A/P Check - 12/21/2013	
			02-51-419	\$1,112.16
				<u>\$1,112.16</u>
27651	12/21/2013	Sam's Club (48)	A/P Check - 12/21/2013	
			01-51-410	\$433.08
			01-50-470	\$14.48
			02-53-462	\$261.89
			02-53-413	\$48.72
			02-53-459	\$71.84
			01-50-471	\$35.22
			02-53-446	\$10.98
				<u>\$876.21</u>
27652	12/21/2013	Saunoris' (67)	A/P Check - 12/21/2013	
			01-52-418	\$77.50
				<u>\$77.50</u>
27653	12/21/2013	The Sherwin-Williams Co. (3418)	A/P Check - 12/21/2013	
			01-51-411	\$164.36
			01-51-411	\$435.17
			01-51-411	\$394.76
			01-51-411	\$22.42
				<u>\$1,016.71</u>
27654	12/21/2013	Ericka Soroko (4302)	A/P Check - 12/21/2013	
			02-53-413	\$56.49
				<u>\$56.49</u>
27655	12/21/2013	Christie Soto (3823)	A/P Check - 12/21/2013	
			02-53-462	\$34.00
				<u>\$34.00</u>
27656	12/21/2013	Tyco Integrated Security (812)	A/P Check - 12/21/2013	
			04-50-433	\$161.49
			04-50-433	\$161.49
				<u>\$322.98</u>
27657	12/23/2013	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>
27658	12/23/2013	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$630.00
			01-50-405	\$2,659.11
				<u>\$3,289.11</u>
1000044	12/23/2013	EFT (19)	A/P Check - 12/23/2013	
			01-00-200	\$311.92
			01-00-205	\$311.92
			01-00-210	\$1,014.11
			01-00-213	\$1,014.11
			01-00-215	\$2,852.26
			02-00-200	\$295.06
			02-00-205	\$295.06
			02-00-210	\$1,261.69

Frankfort Square Park District
 AP Check Register
 From 12/01/2013 To 12/31/2013

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-213	\$1,261.69
			02-00-215	\$1,293.84
			09-00-200	\$41.06
			09-00-205	\$41.06
			09-00-210	\$175.54
			09-00-213	\$175.54
			09-00-215	\$307.48
				<u>\$10,652.34</u>
10000055	12/23/2013	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,137.03
		State Tax Withholding Payment	02-00-217	\$886.96
		State Tax Withholding Payment	09-00-217	\$140.57
				<u>\$2,164.56</u>
1000002	12/30/2013	Amalgamated Bank of Chicago (3920)	A/P Check - 12/30/2013	
			07-50-409	\$69,200.00
				<u>\$69,200.00</u>
1000003	12/30/2013	Amalgamated Bank of Chicago (3920)	A/P Check - 12/30/2013	
			07-50-405	\$59,861.25
				<u>\$59,861.25</u>
1000004	12/30/2013	Old Plank Trail Community Bank (3817)	Gift Cards	
		Gift Cards	01-50-470	\$550.00
				<u>\$550.00</u>
1000005	12/30/2013	DIRECTV (3737)	A/P Check - 12/30/2013	
			01-50-434	\$137.94
				<u>\$137.94</u>
1000006	12/30/2013	TRM Painting & Decorating (2309)	Inv 482	
		Inv 482	01-51-411	\$3,740.00
				<u>\$3,740.00</u>
1000007	12/30/2013	DIRECTV (3737)	A/P Check - 12/30/2013	
			01-50-434	\$118.99
				<u>\$118.99</u>
10000058	12/30/2013	Robert D. Fox (1367)	A/P Check - 12/30/2013	
			02-53-472	\$300.00
				<u>\$300.00</u>
10000048	12/31/2013	Amalgamated Bank of Chicago (3920)	A/P Check - 12/31/2013	
			07-50-401	\$521,602.50
				<u>\$521,602.50</u>
				<u><u>\$835,619.19</u></u>

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
David Arnott (713)	27483	12/11/2013	\$228.00	\$0.00	\$0.00	\$0.00	\$39.15	\$188.85
David Arnott (713)	27617	12/23/2013	\$368.13	\$0.00	\$0.00	\$0.00	\$70.88	\$297.25
			\$596.13	\$0.00	\$0.00	\$0.00	\$110.03	\$486.10
Patricia A. Arthurs (251)	27430	12/11/2013	\$224.00	\$0.00	\$0.00	\$0.00	\$24.30	\$199.70
Patricia A. Arthurs (251)	27567	12/23/2013	\$476.00	\$0.00	\$0.00	\$0.00	\$56.85	\$419.15
			\$700.00	\$0.00	\$0.00	\$0.00	\$81.15	\$618.85
Julie Arvia (335)	27399	12/11/2013	\$100.00	\$0.00	\$0.00	\$0.00	\$7.65	\$92.35
Julie Arvia (335)	27435	12/11/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
Julie Arvia (335)	27572	12/23/2013	\$1,492.79	\$0.00	\$5.45	\$0.00	\$330.55	\$1,156.79
			\$3,085.58	\$0.00	\$10.90	\$0.00	\$668.75	\$2,405.93
Mike Balcerzak (648)	27463	12/11/2013	\$108.00	\$0.00	\$0.00	\$0.00	\$16.01	\$91.99
Mike Balcerzak (648)	27596	12/23/2013	\$108.00	\$0.00	\$0.00	\$0.00	\$16.01	\$91.99
			\$216.00	\$0.00	\$0.00	\$0.00	\$32.02	\$183.98
Elizabeth M. Barker (71)	27423	12/11/2013	\$110.25	\$0.00	\$0.00	\$0.00	\$16.51	\$93.74
Elizabeth M. Barker (71)	27559	12/23/2013	\$50.00	\$0.00	\$0.00	\$0.00	\$6.33	\$43.67
			\$160.25	\$0.00	\$0.00	\$0.00	\$22.84	\$137.41
Lauren Bell (716)	27485	12/11/2013	\$109.38	\$0.00	\$0.00	\$0.00	\$13.84	\$95.54
Lauren Bell (716)	27619	12/23/2013	\$131.25	\$0.00	\$0.00	\$0.00	\$16.60	\$114.65
			\$240.63	\$0.00	\$0.00	\$0.00	\$30.44	\$210.19
Rachael Bennett (602)	27400	12/11/2013	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Rachael Bennett (602)	27452	12/11/2013	\$1,230.77	\$0.00	\$0.00	\$0.00	\$310.46	\$920.31

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	27585	12/23/2013	\$1,230.77	\$0.00	\$0.00	\$0.00	\$310.46	\$920.31
			\$2,511.54	\$0.00	\$0.00	\$0.00	\$624.75	\$1,886.79
Christopher Biegel (15)	27401	12/11/2013	\$300.00	\$0.00	\$0.00	\$0.00	\$22.95	\$277.05
Christopher Biegel (15)	27421	12/11/2013	\$1,525.50	\$0.00	\$281.24	\$0.00	\$346.95	\$897.31
Christopher Biegel (15)	27557	12/23/2013	\$1,662.75	\$0.00	\$281.24	\$0.00	\$384.90	\$996.61
			\$3,488.25	\$0.00	\$562.48	\$0.00	\$754.80	\$2,170.97
Kenny Blank (580)	27447	12/11/2013	\$1,704.50	\$0.00	\$0.00	\$0.00	\$464.01	\$1,240.49
			\$1,704.50	\$0.00	\$0.00	\$0.00	\$464.01	\$1,240.49
Arlliss Bouton (10)	27420	12/11/2013	\$348.25	\$0.00	\$0.00	\$0.00	\$46.95	\$301.30
Arlliss Bouton (10)	27556	12/23/2013	\$419.00	\$0.00	\$0.00	\$0.00	\$62.99	\$356.01
			\$767.25	\$0.00	\$0.00	\$0.00	\$109.94	\$657.31
Katelyn Bragdon (636)	27594	12/23/2013	\$76.56	\$0.00	\$0.00	\$0.00	\$9.69	\$66.87
			\$76.56	\$0.00	\$0.00	\$0.00	\$9.69	\$66.87
Laura Burke (408)	27438	12/11/2013	\$411.76	\$0.00	\$0.00	\$0.00	\$35.93	\$375.83
Laura Burke (408)	27575	12/23/2013	\$576.57	\$0.00	\$0.00	\$0.00	\$56.78	\$519.79
			\$988.33	\$0.00	\$0.00	\$0.00	\$92.71	\$895.62
David Butler (652)	27465	12/11/2013	\$85.00	\$0.00	\$0.00	\$0.00	\$10.75	\$74.25
David Butler (652)	27598	12/23/2013	\$195.50	\$0.00	\$0.00	\$0.00	\$24.73	\$170.77
			\$280.50	\$0.00	\$0.00	\$0.00	\$35.48	\$245.02
Sandi Butler (654)	27466	12/11/2013	\$369.25	\$0.00	\$0.00	\$0.00	\$38.63	\$330.62

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Sandi Butler (654)	27599	12/23/2013	\$427.88	\$0.00	\$0.00	\$0.00	\$46.05	\$381.83
			\$797.13	\$0.00	\$0.00	\$0.00	\$84.68	\$712.45
Deborah Cancialosi (78)	27402	12/11/2013	\$250.00	\$0.00	\$0.00	\$0.00	\$19.13	\$230.87
			\$250.00	\$0.00	\$0.00	\$0.00	\$19.13	\$230.87
Donnette Cannonie (618)	27457	12/11/2013	\$280.50	\$0.00	\$0.00	\$0.00	\$35.49	\$245.01
			\$280.50	\$0.00	\$0.00	\$0.00	\$35.49	\$245.01
Kirsten Carroccia (681)	27474	12/11/2013	\$170.00	\$0.00	\$0.00	\$0.00	\$13.01	\$156.99
	27606	12/23/2013	\$340.00	\$0.00	\$0.00	\$0.00	\$30.89	\$309.11
Loretta Cerkvenik (582)	27582	12/23/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
			\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Salana Chears-Walker (674)	27471	12/11/2013	\$87.13	\$0.00	\$0.00	\$0.00	\$11.02	\$76.11
	27603	12/23/2013	\$215.25	\$0.00	\$0.00	\$0.00	\$27.23	\$188.02
Cheryl H. Conrad (8)	27418	12/11/2013	\$365.63	\$0.00	\$0.00	\$0.00	\$50.89	\$314.74
	27554	12/23/2013	\$652.50	\$0.00	\$0.00	\$0.00	\$115.88	\$536.62
Paul DeYoung (682)	27475	12/11/2013	\$92.25	\$0.00	\$0.00	\$0.00	\$26.67	\$65.58
	27607	12/23/2013	\$153.75	\$0.00	\$0.00	\$0.00	\$34.45	\$119.30
			\$1,018.13	\$0.00	\$0.00	\$0.00	\$166.77	\$851.36

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Hannah Eckardt (721)	27489	12/11/2013	\$246.00	\$0.00	\$0.00	\$0.00	\$61.12	\$184.88
Garrick Enns (685)	27477	12/11/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$8.35	\$57.65
Garrick Enns (685)	27610	12/23/2013	\$70.13	\$0.00	\$0.00	\$0.00	\$8.88	\$61.25
Austin Faller (714)	27484	12/11/2013	\$136.13	\$0.00	\$0.00	\$0.00	\$17.23	\$118.90
Austin Faller (714)	27618	12/23/2013	\$183.56	\$0.00	\$0.00	\$0.00	\$22.84	\$115.35
Andrew Farkas (103)	27403	12/11/2013	\$321.75	\$0.00	\$0.00	\$0.00	\$55.95	\$265.80
Andrew Farkas (103)	27425	12/11/2013	\$1,426.50	\$0.00	\$25.28	\$0.00	\$342.07	\$1,059.15
Andrew Farkas (103)	27561	12/23/2013	\$1,613.25	\$0.00	\$25.28	\$0.00	\$393.70	\$1,194.27
Dina Furlong (726)	27491	12/11/2013	\$111.38	\$0.00	\$0.00	\$0.00	\$14.10	\$97.28
Dina Furlong (726)	27549	12/11/2013	\$134.06	\$0.00	\$0.00	\$0.00	\$16.95	\$117.11
Dina Furlong (726)	27623	12/23/2013	\$162.94	\$0.00	\$0.00	\$0.00	\$20.61	\$142.33
Al Gera (113)	27563	12/23/2013	\$408.38	\$0.00	\$0.00	\$0.00	\$51.66	\$356.72
Nancy Giustino (600)	27451	12/11/2013	\$109.25	\$0.00	\$0.00	\$0.00	\$37.42	\$165.08
			\$202.50	\$0.00	\$0.00	\$0.00	\$37.42	\$165.08
			\$202.50	\$0.00	\$0.00	\$0.00	\$37.42	\$165.08
			\$109.25	\$0.00	\$0.00	\$0.00	\$13.81	\$95.44

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nancy Giustino (600)	27584	12/23/2013	\$249.38	\$0.00	\$0.00	\$0.00	\$31.55	\$217.83
			\$358.63	\$0.00	\$0.00	\$0.00	\$45.36	\$313.27
Beth Guerrero (717)	27486	12/11/2013	\$173.25	\$0.00	\$0.00	\$0.00	\$21.91	\$151.34
Beth Guerrero (717)	27620	12/23/2013	\$225.00	\$0.00	\$0.00	\$0.00	\$28.46	\$196.54
			\$398.25	\$0.00	\$0.00	\$0.00	\$50.37	\$347.88
Robert J. Guler (158)	27404	12/11/2013	\$275.00	\$0.00	\$0.00	\$0.00	\$21.04	\$253.96
Robert J. Guler (158)	27550	12/11/2013	\$981.46	\$0.00	\$0.00	\$0.00	\$171.33	\$810.13
Robert J. Guler (158)	27565	12/23/2013	\$981.46	\$0.00	\$0.00	\$0.00	\$171.33	\$810.13
			\$2,237.92	\$0.00	\$0.00	\$0.00	\$363.70	\$1,874.22
Vicki Guler (114)	27427	12/11/2013	\$248.63	\$0.00	\$0.00	\$0.00	\$47.86	\$200.77
Vicki Guler (114)	27564	12/23/2013	\$522.76	\$0.00	\$0.00	\$0.00	\$114.69	\$408.07
			\$771.39	\$0.00	\$0.00	\$0.00	\$162.55	\$608.84
Kathy Handzik (102)	27424	12/11/2013	\$245.44	\$0.00	\$0.00	\$0.00	\$18.94	\$226.50
Kathy Handzik (102)	27560	12/23/2013	\$573.75	\$0.00	\$0.00	\$0.00	\$60.46	\$513.29
			\$819.19	\$0.00	\$0.00	\$0.00	\$79.40	\$739.79
Colleen Hassell (447)	27441	12/11/2013	\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
			\$76.50	\$0.00	\$0.00	\$0.00	\$9.68	\$66.82
Kimberly Hipp (670)	27469	12/11/2013	\$146.63	\$0.00	\$0.00	\$0.00	\$24.75	\$121.88
Kimberly Hipp (670)	27601	12/23/2013	\$214.63	\$0.00	\$0.00	\$0.00	\$40.15	\$174.48
			\$361.26	\$0.00	\$0.00	\$0.00	\$64.90	\$296.36

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Marissa Hohman (664)	27467	12/11/2013	\$126.00	\$0.00	\$0.00	\$0.00	\$20.08	\$105.92
	27600	12/23/2013	\$138.00	\$0.00	\$0.00	\$0.00	\$22.80	\$115.20
			\$264.00	\$0.00	\$0.00	\$0.00	\$42.88	\$221.12
Louise Houze (104)	27426	12/11/2013	\$484.50	\$0.00	\$0.00	\$0.00	\$58.79	\$425.71
	27562	12/23/2013	\$851.07	\$0.00	\$0.00	\$0.00	\$141.81	\$709.26
			\$1,335.57	\$0.00	\$0.00	\$0.00	\$200.60	\$1,134.97
Dan Jacobs (611)	27454	12/11/2013	\$131.25	\$0.00	\$0.00	\$0.00	\$15.97	\$115.28
	27587	12/23/2013	\$100.63	\$0.00	\$0.00	\$0.00	\$10.71	\$89.92
			\$231.88	\$0.00	\$0.00	\$0.00	\$26.68	\$205.20
Sineh Joba (640)	27462	12/11/2013	\$141.06	\$0.00	\$0.00	\$0.00	\$23.49	\$117.57
	27595	12/23/2013	\$259.00	\$0.00	\$0.00	\$0.00	\$50.21	\$208.79
			\$400.06	\$0.00	\$0.00	\$0.00	\$73.70	\$326.36
John F. Keenan (367)	27405	12/11/2013	\$200.00	\$0.00	\$0.00	\$0.00	\$15.30	\$184.70
	27436	12/11/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
John F. Keenan (367)	27573	12/23/2013	\$1,767.68	\$0.00	\$86.45	\$0.00	\$391.55	\$1,289.68
			\$3,735.36	\$0.00	\$172.90	\$0.00	\$798.40	\$2,764.06
Josh Kemp (593)	27449	12/11/2013	\$137.81	\$0.00	\$0.00	\$0.00	\$17.43	\$120.38
			\$137.81	\$0.00	\$0.00	\$0.00	\$17.43	\$120.38
Sharon Koczor (445)	27440	12/11/2013	\$513.50	\$0.00	\$0.00	\$0.00	\$84.40	\$429.10
	27577	12/23/2013	\$639.00	\$0.00	\$0.00	\$0.00	\$112.82	\$526.18

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Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$1,152.50	\$0.00	\$0.00	\$0.00	\$197.22	\$955.28
Joann Kraft (3)	27406	12/11/2013	\$600.00	\$0.00	\$0.00	\$0.00	\$45.90	\$554.10
Joann Kraft (3)	27416	12/11/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
Joann Kraft (3)	27552	12/23/2013	\$936.00	\$0.00	\$0.00	\$0.00	\$228.94	\$707.06
			\$2,472.00	\$0.00	\$0.00	\$0.00	\$503.78	\$1,968.22
Jeff Libowitz (689)	27479	12/11/2013	\$127.88	\$0.00	\$0.00	\$0.00	\$9.78	\$118.10
Jeff Libowitz (689)	27613	12/23/2013	\$160.88	\$0.00	\$0.00	\$0.00	\$12.30	\$148.58
			\$288.76	\$0.00	\$0.00	\$0.00	\$22.08	\$266.68
Barbara Liedtke (635)	27461	12/11/2013	\$67.50	\$0.00	\$0.00	\$0.00	\$5.17	\$62.33
Barbara Liedtke (635)	27593	12/23/2013	\$99.00	\$0.00	\$0.00	\$0.00	\$8.49	\$90.51
			\$166.50	\$0.00	\$0.00	\$0.00	\$13.66	\$152.84
Kristi Macek (727)	27492	12/11/2013	\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
			\$66.00	\$0.00	\$0.00	\$0.00	\$5.05	\$60.95
Audrey A. Marcquenski (4)	27407	12/11/2013	\$375.00	\$0.00	\$0.00	\$0.00	\$28.69	\$346.31
Audrey A. Marcquenski (4)	27417	12/11/2013	\$2,564.12	\$0.00	\$109.30	\$0.00	\$756.16	\$1,698.66
Audrey A. Marcquenski (4)	27553	12/23/2013	\$2,564.10	\$0.00	\$109.30	\$0.00	\$756.14	\$1,698.66
			\$5,503.22	\$0.00	\$218.60	\$0.00	\$1,540.99	\$3,743.63
Virginia Marek (690)	27480	12/11/2013	\$140.25	\$0.00	\$0.00	\$0.00	\$17.74	\$122.51
Virginia Marek (690)	27614	12/23/2013	\$168.88	\$0.00	\$0.00	\$0.00	\$21.36	\$147.52
			\$309.13	\$0.00	\$0.00	\$0.00	\$39.10	\$270.03

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Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Carrie Martin (459)	27444	12/11/2013	\$228.00	\$0.00	\$0.00	\$0.00	\$43.19	\$184.81
			\$228.00	\$0.00	\$0.00	\$0.00	\$43.19	\$184.81
Cheryl Martin (433)	27408	12/11/2013	\$150.00	\$0.00	\$0.00	\$0.00	\$11.48	\$138.52
Cheryl Martin (433)	27439	12/11/2013	\$1,890.95	\$0.00	\$0.00	\$0.00	\$440.64	\$1,450.31
Cheryl Martin (433)	27576	12/23/2013	\$1,837.32	\$0.00	\$0.00	\$0.00	\$425.81	\$1,411.51
			\$3,878.27	\$0.00	\$0.00	\$0.00	\$877.93	\$3,000.34
Kevin Martin (596)	27450	12/11/2013	\$56.88	\$0.00	\$0.00	\$0.00	\$7.19	\$49.69
			\$56.88	\$0.00	\$0.00	\$0.00	\$7.19	\$49.69
Sarah Martin (649)	27464	12/11/2013	\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
			\$51.56	\$0.00	\$0.00	\$0.00	\$6.53	\$45.03
Dan McDonald (651)	27409	12/11/2013	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Dan McDonald (651)	27597	12/23/2013	\$1,108.26	\$0.00	\$6.59	\$0.00	\$276.57	\$825.10
			\$1,158.26	\$0.00	\$6.59	\$0.00	\$280.40	\$871.27
Meghan McGuire (623)	27458	12/11/2013	\$91.38	\$0.00	\$0.00	\$0.00	\$12.25	\$79.13
Meghan McGuire (623)	27590	12/23/2013	\$161.50	\$0.00	\$0.00	\$0.00	\$28.12	\$133.38
			\$252.88	\$0.00	\$0.00	\$0.00	\$40.37	\$212.51
Jeffrey Mecher (308)	27410	12/11/2013	\$425.00	\$0.00	\$0.00	\$0.00	\$32.51	\$392.49
Jeffrey Mecher (308)	27434	12/11/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
Jeffrey Mecher (308)	27571	12/23/2013	\$2,426.61	\$0.00	\$111.09	\$0.00	\$576.75	\$1,738.77
			\$5,278.22	\$0.00	\$222.18	\$0.00	\$1,186.01	\$3,870.03

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Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Diane Meister (614)	27411	12/11/2013	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Diane Meister (614)	27455	12/11/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
Diane Meister (614)	27588	12/23/2013	\$1,287.50	\$0.00	\$100.00	\$0.00	\$227.25	\$960.25
			\$2,625.00	\$0.00	\$200.00	\$0.00	\$458.33	\$1,966.67
Duane G. Meyers (9)	27419	12/11/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
Duane G. Meyers (9)	27555	12/23/2013	\$922.27	\$0.00	\$0.00	\$0.00	\$725.14	\$197.13
			\$1,844.54	\$0.00	\$0.00	\$0.00	\$1,450.28	\$394.26
Robin Misheck (693)	27482	12/11/2013	\$177.38	\$0.00	\$0.00	\$0.00	\$22.44	\$154.94
Robin Misheck (693)	27616	12/23/2013	\$119.63	\$0.00	\$0.00	\$0.00	\$15.13	\$104.50
			\$297.01	\$0.00	\$0.00	\$0.00	\$37.57	\$259.44
Linda Mitchell (175)	27412	12/11/2013	\$275.00	\$0.00	\$0.00	\$0.00	\$21.04	\$253.96
Linda Mitchell (175)	27429	12/11/2013	\$1,653.33	\$0.00	\$3.38	\$0.00	\$329.94	\$1,320.01
Linda Mitchell (175)	27566	12/23/2013	\$1,643.33	\$0.00	\$3.38	\$0.00	\$327.18	\$1,312.77
			\$3,571.66	\$0.00	\$6.76	\$0.00	\$678.16	\$2,886.74
Debra Molitor (28)	27422	12/11/2013	\$129.50	\$0.00	\$0.00	\$0.00	\$16.39	\$113.11
Debra Molitor (28)	27558	12/23/2013	\$41.63	\$0.00	\$0.00	\$0.00	\$5.26	\$36.37
			\$171.13	\$0.00	\$0.00	\$0.00	\$21.65	\$149.48
Maria Dreon Pennington (301)	27432	12/11/2013	\$526.50	\$0.00	\$0.00	\$0.00	\$50.44	\$476.06
Maria Dreon Pennington (301)	27569	12/23/2013	\$419.25	\$0.00	\$0.00	\$0.00	\$36.88	\$382.37
			\$945.75	\$0.00	\$0.00	\$0.00	\$87.32	\$858.43
James Randall (1)	27413	12/11/2013	\$775.00	\$0.00	\$0.00	\$0.00	\$11.24	\$763.76

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Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
James Randall (1)	27415	12/11/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,141.14	\$3,677.09
James Randall (1)	27551	12/23/2013	\$5,154.60	\$0.00	\$336.37	\$0.00	\$1,141.14	\$3,677.09
			<u>\$11,084.20</u>	<u>\$0.00</u>	<u>\$672.74</u>	<u>\$0.00</u>	<u>\$2,293.52</u>	<u>\$8,117.94</u>
Larissa Reed (684)	27476	12/11/2013	\$65.88	\$0.00	\$0.00	\$0.00	\$5.04	\$60.84
Larissa Reed (684)	27609	12/23/2013	\$123.25	\$0.00	\$0.00	\$0.00	\$9.43	\$113.82
			<u>\$189.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.47</u>	<u>\$174.66</u>
Tina Rehder (449)	27443	12/11/2013	\$126.75	\$0.00	\$0.00	\$0.00	\$12.00	\$114.75
Tina Rehder (449)	27579	12/23/2013	\$199.88	\$0.00	\$0.00	\$0.00	\$21.25	\$178.63
			<u>\$326.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33.25</u>	<u>\$293.38</u>
Sue Richardson (719)	27487	12/11/2013	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Sue Richardson (719)	27621	12/23/2013	\$160.00	\$0.00	\$0.00	\$0.00	\$16.20	\$143.80
			<u>\$202.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.46</u>	<u>\$183.04</u>
Bonnie Roach (263)	27431	12/11/2013	\$744.00	\$0.00	\$0.00	\$0.00	\$186.60	\$557.40
Bonnie Roach (263)	27568	12/23/2013	\$868.00	\$0.00	\$0.00	\$0.00	\$214.69	\$653.31
			<u>\$1,612.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$401.29</u>	<u>\$1,210.71</u>
Nathan Russo (686)	27611	12/23/2013	\$42.00	\$0.00	\$0.00	\$0.00	\$5.31	\$36.69
			<u>\$42.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.31</u>	<u>\$36.69</u>
Joellyn Schmidt (675)	27472	12/11/2013	\$38.25	\$0.00	\$0.00	\$0.00	\$2.92	\$35.33
Joellyn Schmidt (675)	27604	12/23/2013	\$95.63	\$0.00	\$0.00	\$0.00	\$7.32	\$88.31
			<u>\$133.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.24</u>	<u>\$123.64</u>

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Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Raymond M. Schmitz (303)	27433	12/11/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
Raymond M. Schmitz (303)	27570	12/23/2013	\$1,615.38	\$0.00	\$0.00	\$0.00	\$364.44	\$1,250.94
			<u>\$3,230.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$728.88</u>	<u>\$2,501.88</u>
Nancy Sepessy (574)	27446	12/11/2013	\$259.76	\$0.00	\$0.00	\$0.00	\$50.38	\$209.38
Nancy Sepessy (574)	27581	12/23/2013	\$390.63	\$0.00	\$0.00	\$0.00	\$80.01	\$310.62
			<u>\$650.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.39</u>	<u>\$520.00</u>
Danielle Simek (587)	27448	12/11/2013	\$393.88	\$0.00	\$0.00	\$0.00	\$49.82	\$344.06
Danielle Simek (587)	27583	12/23/2013	\$385.75	\$0.00	\$0.00	\$0.00	\$48.80	\$336.95
			<u>\$779.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.62</u>	<u>\$681.01</u>
Katie Smulevitz (687)	27478	12/11/2013	\$129.00	\$0.00	\$0.00	\$0.00	\$16.32	\$112.68
Katie Smulevitz (687)	27612	12/23/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$20.87	\$144.13
			<u>\$294.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.19</u>	<u>\$256.81</u>
Ericka Soroko (630)	27459	12/11/2013	\$217.69	\$0.00	\$0.00	\$0.00	\$52.54	\$165.15
Ericka Soroko (630)	27591	12/23/2013	\$425.44	\$0.00	\$0.00	\$0.00	\$89.44	\$336.00
			<u>\$643.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$141.98</u>	<u>\$501.15</u>
Christie Soto (571)	27445	12/11/2013	\$357.50	\$0.00	\$0.00	\$0.00	\$41.19	\$316.31
Christie Soto (571)	27580	12/23/2013	\$451.00	\$0.00	\$0.00	\$0.00	\$53.01	\$397.99
			<u>\$808.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94.20</u>	<u>\$714.30</u>
Lori Stanton (683)	27608	12/23/2013	\$300.00	\$0.00	\$0.00	\$0.00	\$37.95	\$262.05
			<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.95</u>	<u>\$262.05</u>

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Alex Stull (631)	27460	12/11/2013	\$142.19	\$0.00	\$0.00	\$0.00	\$23.75	\$118.44
Alex Stull (631)	27592	12/23/2013	\$157.50	\$0.00	\$0.00	\$0.00	\$27.22	\$130.28
			\$299.69	\$0.00	\$0.00	\$0.00	\$50.97	\$248.72
Christine Sullivan (720)	27488	12/11/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$5.21	\$62.85
Christine Sullivan (720)	27622	12/23/2013	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
			\$150.56	\$0.00	\$0.00	\$0.00	\$11.53	\$139.03
Abbey Tishka (604)	27453	12/11/2013	\$94.50	\$0.00	\$0.00	\$0.00	\$12.95	\$81.55
Abbey Tishka (604)	27586	12/23/2013	\$164.25	\$0.00	\$0.00	\$0.00	\$28.73	\$135.52
			\$258.75	\$0.00	\$0.00	\$0.00	\$41.68	\$217.07
James Toures (678)	27473	12/11/2013	\$37.13	\$0.00	\$0.00	\$0.00	\$4.70	\$32.43
James Toures (678)	27605	12/23/2013	\$90.75	\$0.00	\$0.00	\$0.00	\$12.10	\$78.65
			\$127.88	\$0.00	\$0.00	\$0.00	\$16.80	\$111.08
Norine Tyler (448)	27442	12/11/2013	\$180.63	\$0.00	\$0.00	\$0.00	\$13.82	\$166.81
Norine Tyler (448)	27578	12/23/2013	\$249.69	\$0.00	\$0.00	\$0.00	\$19.10	\$230.59
			\$430.32	\$0.00	\$0.00	\$0.00	\$32.92	\$397.40
Matt Van Mill (667)	27468	12/11/2013	\$137.75	\$0.00	\$0.00	\$0.00	\$17.43	\$120.32
			\$137.75	\$0.00	\$0.00	\$0.00	\$17.43	\$120.32
Kelly VanHyning (406)	27414	12/11/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Kelly VanHyning (406)	27437	12/11/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92
Kelly VanHyning (406)	27574	12/23/2013	\$1,787.60	\$0.00	\$20.39	\$0.00	\$495.29	\$1,271.92

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

Frankfort Square Park District
Check Register Report
Date Range: 12/01/2013 to 12/31/2013

Employee	Check #	Date	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			\$3,750.20	\$0.00	\$40.78	\$0.00	\$1,003.97	\$2,705.45
Louis Vieceli (615)	27456	12/11/2013	\$496.00	\$0.00	\$0.00	\$0.00	\$80.42	\$415.58
Louis Vieceli (615)	27589	12/23/2013	\$100.75	\$0.00	\$0.00	\$0.00	\$12.75	\$88.00
			\$596.75	\$0.00	\$0.00	\$0.00	\$93.17	\$503.58
Susan Ward (671)	27470	12/11/2013	\$299.63	\$0.00	\$0.00	\$0.00	\$37.90	\$261.73
Susan Ward (671)	27602	12/23/2013	\$246.50	\$0.00	\$0.00	\$0.00	\$31.18	\$215.32
			\$546.13	\$0.00	\$0.00	\$0.00	\$69.08	\$477.05
Jill Whitney (691)	27481	12/11/2013	\$68.06	\$0.00	\$0.00	\$0.00	\$8.61	\$59.45
Jill Whitney (691)	27615	12/23/2013	\$142.31	\$0.00	\$0.00	\$0.00	\$23.77	\$118.54
			\$210.37	\$0.00	\$0.00	\$0.00	\$32.38	\$177.99
Kari Wisowaty (722)	27490	12/11/2013	\$140.00	\$0.00	\$0.00	\$0.00	\$23.25	\$116.75
			\$140.00	\$0.00	\$0.00	\$0.00	\$23.25	\$116.75
			\$91,169.41	\$0.00	\$2,164.49	\$0.00	\$19,309.71	\$69,695.21

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