

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2019 To 12/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
49711	12/02/2019	2XL Corporation (4043)	A/P Check - 12/02/2019	
			02-53-446	\$391.08
				<u>\$391.08</u>
49712	12/02/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 12/02/2019	
			02-51-476	\$664.38
				<u>\$664.38</u>
49713	12/02/2019	B Practical Solutions (5249)	A/P Check - 12/02/2019	
			01-50-495	\$5,641.00
			01-50-472	\$903.50
				<u>\$6,544.50</u>
49714	12/02/2019	Cardno, Inc. (5396)	A/P Check - 12/02/2019	
			01-51-402	\$4,445.00
				<u>\$4,445.00</u>
49715	12/02/2019	Central Parts Warehouse (815)	A/P Check - 12/02/2019	
			02-51-419	\$308.00
				<u>\$308.00</u>
49716	12/02/2019	COMCAST BUSINESS (5241)	A/P Check - 12/02/2019	
			01-50-434	\$233.97
			01-50-434	\$168.57
			01-50-434	\$391.33
				<u>\$793.87</u>
49717	12/02/2019	Madison Delamata (5878) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
49718	12/02/2019	Cynthia Deneen (5906) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
49719	12/02/2019	Goldy Locks, Inc. (1603)	A/P Check - 12/02/2019	
			02-51-417	\$178.93
				<u>\$178.93</u>
49720	12/02/2019	Gym Kinetics (3458)	A/P Check - 12/02/2019	
			02-53-455	\$520.50
				<u>\$520.50</u>
49721	12/02/2019	Kankakee Truck Equipment (5030)	A/P Check - 12/02/2019	
			02-51-418	\$2,928.50
				<u>\$2,928.50</u>
49723	12/02/2019	Martin Implement Sales (103)	A/P Check - 12/02/2019	
			02-51-419	\$24.62
				<u>\$24.62</u>
49724	12/02/2019	Plug & Pay Technologies, Inc. (3929)	A/P Check - 12/02/2019	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$45.00</u>
49725	12/02/2019	Aubrey Reyna (4730) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
49726	12/02/2019	Scott Overhead Door, Inc. (5867)	A/P Check - 12/02/2019	
			02-51-419	\$290.59
				<u>\$290.59</u>
49727	12/02/2019	Sharon Tabor (5905) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
49728	12/02/2019	Louis Vieceli (4237) 2019 Christmas Bonus	2019 Christmas Bonus	
			01-50-470	\$25.00
				<u>\$25.00</u>
49729	12/02/2019	Village of Frankfort (58)	A/P Check - 12/02/2019	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$17.36
			01-50-441	\$26.24
			01-50-441	\$262.40
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$26.24
			01-50-441	\$157.44
			01-50-441	\$26.24
				<u>\$568.40</u>
49730	12/02/2019	Dan Woods (5695) Santa's Craft Corner	Santa's Craft Corner	
			02-53-472	\$100.00
				<u>\$100.00</u>
88888	12/02/2019	EFTPS (19)	A/P Check - 12/02/2019	
			01-00-200	\$372.94
			01-00-205	\$372.94
			01-00-210	\$1,175.59
			01-00-213	\$1,175.59
			01-00-215	\$2,236.02
			02-00-200	\$258.01
			02-00-205	\$258.01
			02-00-210	\$1,103.20
			02-00-213	\$1,103.20
			02-00-215	\$948.81
			04-00-200	\$4.95
			04-00-205	\$4.95
			04-00-210	\$21.16
			04-00-213	\$21.16
			04-00-215	\$30.22
				<u>\$9,086.75</u>
88890	12/02/2019	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$666.00
			01-50-405	\$2,764.32
				<u>\$3,430.32</u>
88891	12/02/2019	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,092.86
			02-00-217	\$757.00
			04-00-217	\$16.89
				<u>\$1,866.75</u>
67835	12/04/2019	Rainbow Dance Competition, Inc. (5674)	A/P Check - 12/04/2019	
			02-53-478	\$7,494.62
				<u>\$7,494.62</u>
67841	12/05/2019	Will County Treasurer (1677)	A/P Check - 12/05/2019	
			01-50-470	\$1,300.00
				<u>\$1,300.00</u>
49731	12/09/2019	COMCAST BUSINESS (5241)	A/P Check - 12/09/2019	
			01-50-434	\$315.90
			01-50-434	\$173.57
				<u>\$489.47</u>
49732	12/09/2019	David Meersman-In Tune Piano Care (5857)	A/P Check - 12/09/2019	
			01-51-401	\$1,285.00
				<u>\$1,285.00</u>
49733	12/09/2019	Patrice Davis (5907)	A/P Check - 12/09/2019	
			02-53-478	\$200.00
				<u>\$200.00</u>
49734	12/09/2019	DIRECTV % AT & T (3737)	A/P Check - 12/09/2019	
			01-50-434	\$159.98
				<u>\$159.98</u>
49735	12/09/2019	Eddies Mechanical (5351)	A/P Check - 12/09/2019	

Frankfort Square Park District  
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 From 12/01/2019 To 12/31/2019

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$695.00
			02-51-417	\$2,100.00
				<u>\$2,795.00</u>
49736	12/09/2019	First Bankcard (5393)	A/P Check - 12/09/2019	
			01-50-470	\$1,062.58
			01-50-446	\$117.99
			01-50-471	\$587.31
			02-51-419	\$314.45
			02-51-417	\$321.11
			02-53-472	\$280.88
			02-53-478	\$4,080.96
			02-53-462	\$440.55
			02-53-413	\$340.48
			02-53-446	\$9.96
			01-51-401	\$1,118.00
			02-51-426	\$240.00
			02-53-459	\$67.96
				<u>\$8,982.23</u>
49737	12/09/2019	Frankfort Park District (164)	A/P Check - 12/09/2019	
			02-53-455	\$157.50
				<u>\$157.50</u>
49738	12/09/2019	Trent Hein (5800)	A/P Check - 12/09/2019	
			01-50-470	\$50.00
				<u>\$50.00</u>
49739	12/09/2019	Home Depot Credit Services (142)	A/P Check - 12/09/2019	
			02-51-417	\$1,119.76
				<u>\$1,119.76</u>
49740	12/09/2019	Erica Klix (5694) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>
49741	12/09/2019	Market Access Corporation (5045)	A/P Check - 12/09/2019	
			02-53-416	\$175.00
			02-53-416	\$175.00
				<u>\$350.00</u>
49742	12/09/2019	Master Auto Supply, LTD. (4808)	A/P Check - 12/09/2019	
			02-51-419	\$44.72
			02-51-419	\$4.97
				<u>\$49.69</u>
49743	12/09/2019	NCSI-Sports Engine, Inc (5909)	A/P Check - 12/09/2019	
			04-50-430	\$18.50
				<u>\$18.50</u>
49744	12/09/2019	NuWay Disposal (191)	A/P Check - 12/09/2019	
			02-51-426	\$482.79
			02-51-426	\$676.35
			02-51-426	\$661.68
			02-51-426	\$504.45
			02-51-426	\$686.35
			02-51-426	\$254.20
				<u>\$3,265.82</u>
49745	12/09/2019	One Up Signs (1508)	A/P Check - 12/09/2019	
			01-51-401	\$343.95
				<u>\$343.95</u>
49746	12/09/2019	proven it (5588)	A/P Check - 12/09/2019	
			02-51-418	\$315.97
				<u>\$315.97</u>
49747	12/09/2019	Tori Quintana (5908) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				<u>\$150.00</u>

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49748	12/09/2019	Sam's Club/Synchrony Bank (48)	A/P Check - 12/09/2019	
			02-51-417	\$30.96
			01-50-470	\$151.34
			09-53-504	\$39.98
			02-53-459	\$43.90
				<u>\$266.18</u>
49749	12/09/2019	Sid Kamp (4939)	A/P Check - 12/09/2019	
			02-51-417	\$337.50
				<u>\$337.50</u>
49750	12/09/2019	Sprint (211)	A/P Check - 12/09/2019	
			01-50-434	\$668.93
				<u>\$668.93</u>
49751	12/09/2019	US Gas (2994)	A/P Check - 12/09/2019	
			02-51-418	\$11.40
				<u>\$11.40</u>
49752	12/09/2019	Dan Woods (5695)	A/P Check - 12/09/2019	
			02-53-413	\$200.00
				<u>\$200.00</u>
88888	12/16/2019	EFTPS (19)	A/P Check - 12/16/2019	
			01-00-200	\$346.32
			01-00-205	\$346.32
			01-00-210	\$1,119.13
			01-00-213	\$1,119.13
			01-00-215	\$2,308.31
			02-00-200	\$361.86
			02-00-205	\$361.86
			02-00-210	\$1,547.21
			02-00-213	\$1,547.21
			02-00-215	\$1,489.90
			04-00-200	\$7.54
			04-00-205	\$7.54
			04-00-210	\$32.24
			04-00-213	\$32.24
			04-00-215	\$47.34
			09-00-200	\$0.37
			09-00-205	\$0.37
			09-00-210	\$1.59
			09-00-213	\$1.59
			09-00-215	\$2.47
				<u>\$10,680.54</u>
88890	12/16/2019	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$666.00
			01-50-405	\$2,468.56
				<u>\$3,134.56</u>
88891	12/16/2019	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$1,131.94
		State Tax Withholding Payment	02-00-217	\$1,104.51
		State Tax Withholding Payment	04-00-217	\$25.75
		State Tax Withholding Payment	09-00-217	\$1.00
				<u>\$2,263.20</u>
49828	12/18/2019	AmeriGas (5658)	A/P Check - 12/18/2019	
			01-50-443	\$427.07
				<u>\$427.07</u>
49829	12/18/2019	Ancel Glink, P.C. (4110)	A/P Check - 12/18/2019	
			04-50-432	\$585.00
				<u>\$585.00</u>
49830	12/18/2019	AQI Mech. Systems (1498)	A/P Check - 12/18/2019	
			01-51-411	\$910.74

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$910.74
49831	12/18/2019	AT&T (883)	A/P Check - 12/18/2019	
			01-50-434	\$226.25
			01-50-434	\$530.42
			01-50-434	\$224.23
				\$980.90
49832	12/18/2019	Be Prepared (5495)	A/P Check - 12/18/2019	
			02-53-455	\$175.00
			02-53-455	\$125.00
			02-53-455	\$540.00
				\$840.00
49833	12/18/2019	Bohnak Engineering, Inc. (5362)	A/P Check - 12/18/2019	
			01-51-401	\$625.00
				\$625.00
49834	12/18/2019	Cardno, Inc. (5396)	A/P Check - 12/18/2019	
			01-51-402	\$4,445.00
				\$4,445.00
49835	12/18/2019	Chicago Tribune (5203)	A/P Check - 12/18/2019	
			01-50-470	\$52.50
				\$52.50
49836	12/18/2019	Commonwealth Edison (55)	A/P Check - 12/18/2019	
			01-50-438	\$28.74
			01-50-438	\$418.43
			01-50-438	\$32.46
				\$479.63
49837	12/18/2019	Constellation New Energy, Inc. (3753)	A/P Check - 12/18/2019	
			01-50-438	\$1,952.24
			01-50-438	\$1,035.26
			01-50-438	\$577.20
			01-50-438	\$471.73
				\$4,036.43
49838	12/18/2019	Ferguson Facilities Supply (5580)	A/P Check - 12/18/2019	
			01-51-410	\$368.32
				\$368.32
49839	12/18/2019	Frankfort Postmaster (2275)	A/P Check - 12/18/2019	
			01-50-446	\$1,310.00
				\$1,310.00
49840	12/18/2019	GCA Services Group (4144)	A/P Check - 12/18/2019	
			02-51-401	\$2,719.63
				\$2,719.63
49841	12/18/2019	Harris Golf Cars (1174)	A/P Check - 12/18/2019	
			02-51-419	\$404.73
				\$404.73
49842	12/18/2019	ITR (486)	A/P Check - 12/18/2019	
			01-50-472	\$380.75
				\$380.75
49843	12/18/2019	Johnson Controls Security Solutions (5591)	A/P Check - 12/18/2019	
			02-51-417	\$223.29
			02-51-417	\$211.66
				\$434.95
49844	12/18/2019	Kankakee Truck Equipment (5030)	A/P Check - 12/18/2019	
			02-51-419	\$447.52
				\$447.52
49845	12/18/2019	Martin Implement Sales (103)	A/P Check - 12/18/2019	
			02-51-419	\$395.52
				\$395.52
49847	12/18/2019	National Benefit Services, LLC (5904)	A/P Check - 12/18/2019	

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			04-50-432	\$800.00
				\$800.00
49848	12/18/2019	Nicor (205)	A/P Check - 12/18/2019	
			01-50-443	\$364.95
				\$364.95
2655	12/23/2019	Progressive Bike Ramps (5911)	A/P Check - 12/23/2019	
			10-50-463	\$7,500.00
				\$7,500.00
49849	12/23/2019	Margaret Adent (5910) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49850	12/23/2019	AL Warren Oil Company Inc. (5870)	A/P Check - 12/23/2019	
			02-51-476	\$397.11
			02-51-476	\$817.92
			02-51-476	\$500.30
			02-51-476	\$654.35
			02-51-476	\$457.45
			02-51-476	\$344.75
				\$3,171.88
49851	12/23/2019	Dav-Com Electric, Inc. (4718)	A/P Check - 12/23/2019	
			02-51-417	\$614.00
				\$614.00
49852	12/23/2019	Guardian Life Insurance Company of Americ	A/P Check - 12/23/2019	
			01-50-403	\$741.83
				\$741.83
49853	12/23/2019	Illinois Assoc. of Park Districts (881)	A/P Check - 12/23/2019	
			01-50-470	\$2,558.05
				\$2,558.05
49854	12/23/2019	LEAF (5558)	A/P Check - 12/23/2019	
			02-51-418	\$613.50
				\$613.50
49855	12/23/2019	Martin Implement Sales (103)	A/P Check - 12/23/2019	
			02-51-419	\$58.81
			02-51-419	\$3,558.02
				\$3,616.83
49856	12/23/2019	Arpitaben Patel (5594) Reservation Change	Reservation Change	
			02-00-219	\$150.00
				\$150.00
49857	12/23/2019	Service Sanitation, Inc. (3887)	A/P Check - 12/23/2019	
			02-51-426	\$150.00
			02-51-426	\$135.00
				\$285.00
49858	12/23/2019	Southern Aluminum (4437)	A/P Check - 12/23/2019	
			02-51-418	\$850.00
				\$850.00
49859	12/23/2019	UHS Premium Billing (5270)	A/P Check - 12/23/2019	
			01-50-403	\$9,308.33
				\$9,308.33
49860	12/23/2019	UPS (5046)	A/P Check - 12/23/2019	
			01-50-446	\$14.95
				\$14.95
49861	12/23/2019	Windstream (246)	A/P Check - 12/23/2019	
			01-50-434	\$73.92
				\$73.92
77777	12/23/2019	Amalgamated Bank of Chicago (5819)	A/P Check - 12/23/2019	
			07-50-425	\$987.50
			07-50-405	\$25,000.00

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<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				07-50-326 \$27,846.88
				07-50-325 \$20,000.00
				<u>\$73,834.38</u>
77778	12/23/2019	Amalgamated Bank of Chicago (3920)	A/P Check - 12/23/2019	
				07-50-401 \$241,662.00
				07-50-421 \$393,338.00
				07-50-429 \$2,645.00
				07-50-409 \$55,000.00
				<u>\$692,645.00</u>
				<u><u>\$895,813.30</u></u>

**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rita Abrham (908)	49637	12/04/2019	34.25	\$385.32	\$0.00	\$0.00	\$0.00	\$44.22	\$341.10
Rita Abrham (908)	49753	12/18/2019	29.00	\$326.25	\$0.00	\$0.00	\$0.00	\$36.78	\$289.47
			63.25	\$711.57	\$0.00	\$0.00	\$0.00	\$81.00	\$630.57
Patricia A. Arthurs (251)	49638	12/04/2019	9.50	\$156.76	\$0.00	\$0.00	\$0.00	\$15.42	\$141.34
Patricia A. Arthurs (251)	49754	12/18/2019	5.50	\$90.76	\$0.00	\$0.00	\$0.00	\$7.11	\$83.65
			15.00	\$247.52	\$0.00	\$0.00	\$0.00	\$22.53	\$224.99
Susan Baker (88)	49639	12/04/2019	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$67.01	\$67.99
Susan Baker (88)	49755	12/18/2019	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$67.01	\$67.99
			9.00	\$270.00	\$0.00	\$0.00	\$0.00	\$134.02	\$135.98
Elizabeth M. Barker (71)	49640	12/04/2019	5.50	\$56.38	\$0.00	\$0.00	\$0.00	\$7.11	\$49.27
Elizabeth M. Barker (71)	49756	12/18/2019	6.25	\$64.06	\$0.00	\$0.00	\$0.00	\$8.07	\$55.99
			11.75	\$120.44	\$0.00	\$0.00	\$0.00	\$15.18	\$105.26
Mary Barnas (791)	49641	12/04/2019	11.50	\$138.00	\$0.00	\$0.00	\$0.00	\$17.39	\$120.61
Mary Barnas (791)	49757	12/18/2019	13.25	\$159.00	\$0.00	\$0.00	\$0.00	\$20.04	\$138.96
			24.75	\$297.00	\$0.00	\$0.00	\$0.00	\$37.43	\$259.57
Constance Beniac (861)	49642	12/04/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$3.26	\$39.24
Constance Beniac (861)	49758	12/18/2019	8.25	\$82.50	\$0.00	\$0.00	\$0.00	\$6.32	\$76.18
			12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$9.58	\$115.42
Gayle Besse (911)	49643	12/04/2019	44.50	\$470.63	\$0.00	\$0.00	\$0.00	\$91.75	\$378.88
Gayle Besse (911)	49759	12/18/2019	49.50	\$528.13	\$0.00	\$0.00	\$0.00	\$104.92	\$423.21

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



**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2019 to 12/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			94.00	\$998.76	\$0.00	\$0.00	\$0.00	\$196.67	\$802.09
Arliss Bouton (10)	49644	12/04/2019	38.50	\$471.88	\$0.00	\$0.00	\$0.00	\$101.26	\$370.62
Arliss Bouton (10)	49760	12/18/2019	47.00	\$599.50	\$0.00	\$0.00	\$0.00	\$130.11	\$469.39
			85.50	\$1,071.38	\$0.00	\$0.00	\$0.00	\$231.37	\$840.01
Melissa Bravo (796)	49645	12/04/2019	8.00	\$264.00	\$0.00	\$0.00	\$0.00	\$24.61	\$239.39
Melissa Bravo (796)	49761	12/18/2019	20.75	\$684.75	\$0.00	\$0.00	\$0.00	\$83.01	\$601.74
			28.75	\$948.75	\$0.00	\$0.00	\$0.00	\$107.62	\$841.13
Jodie Brne (899)	49646	12/04/2019	16.25	\$170.63	\$0.00	\$0.00	\$0.00	\$21.50	\$149.13
Jodie Brne (899)	49762	12/18/2019	20.00	\$210.00	\$0.00	\$0.00	\$0.00	\$26.47	\$183.53
			36.25	\$380.63	\$0.00	\$0.00	\$0.00	\$47.97	\$332.66
Vincent Broenneke (932)	49647	12/04/2019	20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$26.06	\$153.94
Vincent Broenneke (932)	49763	12/18/2019	10.50	\$94.50	\$0.00	\$0.00	\$0.00	\$11.91	\$82.59
			30.50	\$274.50	\$0.00	\$0.00	\$0.00	\$37.97	\$236.53
David Butler (652)	49648	12/04/2019	12.50	\$187.50	\$0.00	\$0.00	\$0.00	\$23.63	\$163.87
David Butler (652)	49764	12/18/2019	25.75	\$386.25	\$0.00	\$0.00	\$0.00	\$48.67	\$337.58
			38.25	\$573.75	\$0.00	\$0.00	\$0.00	\$72.30	\$501.45
Michelle Cannon (829)	49650	12/04/2019	6.00	\$198.00	\$0.00	\$0.00	\$0.00	\$15.15	\$182.85
Michelle Cannon (829)	49766	12/18/2019	14.50	\$478.50	\$0.00	\$0.00	\$0.00	\$42.97	\$435.53
			20.50	\$676.50	\$0.00	\$0.00	\$0.00	\$58.12	\$618.38
Donnette Cannonie (618)	49649	12/04/2019	25.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$197.57	\$877.43

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Donnette Cannonie (618)	49765	12/18/2019	80.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$776.86	\$2,663.14
			105.00	\$4,515.00	\$0.00	\$0.00	\$0.00	\$974.43	\$3,540.57
Richard Capecci (912)	49651	12/04/2019	42.75	\$427.50	\$0.00	\$0.00	\$0.00	\$53.87	\$373.63
Richard Capecci (912)	49767	12/18/2019	27.75	\$277.50	\$0.00	\$0.00	\$0.00	\$34.97	\$242.53
			70.50	\$705.00	\$0.00	\$0.00	\$0.00	\$88.84	\$616.16
Jaylee Clendenning (837)	49652	12/04/2019	6.25	\$62.50	\$0.00	\$0.00	\$0.00	\$4.79	\$57.71
Jaylee Clendenning (837)	49768	12/18/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$9.18	\$110.82
			18.25	\$182.50	\$0.00	\$0.00	\$0.00	\$13.97	\$168.53
Joseph Cline (816)	49653	12/04/2019	2.50	\$25.63	\$0.00	\$0.00	\$0.00	\$3.23	\$22.40
Joseph Cline (816)	49769	12/18/2019	1.00	\$10.25	\$0.00	\$0.00	\$0.00	\$1.30	\$8.95
			3.50	\$35.88	\$0.00	\$0.00	\$0.00	\$4.53	\$31.35
Delaney Creamer (826)	49654	12/04/2019	49.75	\$588.13	\$0.00	\$0.00	\$0.00	\$119.68	\$468.45
Delaney Creamer (826)	49770	12/18/2019	36.75	\$426.25	\$0.00	\$0.00	\$0.00	\$81.72	\$344.53
			86.50	\$1,014.38	\$0.00	\$0.00	\$0.00	\$201.40	\$812.98
Jada Cunningham (933)	49655	12/04/2019	4.25	\$127.50	\$0.00	\$0.00	\$0.00	\$16.07	\$111.43
Jada Cunningham (933)	49771	12/18/2019	4.50	\$135.00	\$0.00	\$0.00	\$0.00	\$17.01	\$117.99
			8.75	\$262.50	\$0.00	\$0.00	\$0.00	\$33.08	\$229.42
James Delimata (824)	49656	12/04/2019	48.75	\$499.69	\$0.00	\$0.00	\$0.00	\$103.21	\$396.48
James Delimata (824)	49772	12/18/2019	40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$87.98	\$327.15
			89.25	\$914.82	\$0.00	\$0.00	\$0.00	\$191.19	\$723.63

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Madison Delimata (846)	49657	12/04/2019	47.50	\$500.69	\$0.00	\$0.00	\$0.00	\$123.53	\$377.16
Madison Delimata (846)	49773	12/18/2019	52.75	\$556.38	\$0.00	\$0.00	\$0.00	\$136.88	\$419.50
			100.25	\$1,057.07	\$0.00	\$0.00	\$0.00	\$260.41	\$796.66
Mary Delimata (688)	49658	12/04/2019	33.75	\$414.00	\$0.00	\$0.00	\$0.00	\$77.16	\$336.84
Mary Delimata (688)	49774	12/18/2019	37.25	\$449.13	\$0.00	\$0.00	\$0.00	\$81.59	\$367.54
			71.00	\$863.13	\$0.00	\$0.00	\$0.00	\$158.75	\$704.38
Maureen Ejma (766)	49659	12/04/2019	34.75	\$538.63	\$0.00	\$0.00	\$0.00	\$108.85	\$429.78
Maureen Ejma (766)	49775	12/18/2019	27.25	\$422.38	\$0.00	\$0.00	\$0.00	\$82.18	\$340.20
			62.00	\$961.01	\$0.00	\$0.00	\$0.00	\$191.03	\$769.98
Tricia Evans (860)	49660	12/04/2019	3.25	\$104.00	\$0.00	\$0.00	\$0.00	\$13.11	\$90.89
Tricia Evans (860)	49776	12/18/2019	26.25	\$840.00	\$0.00	\$0.00	\$0.00	\$144.46	\$695.54
			29.50	\$944.00	\$0.00	\$0.00	\$0.00	\$157.57	\$786.43
Heather Finan (897)	49661	12/04/2019	1.50	\$18.75	\$0.00	\$0.00	\$0.00	\$2.36	\$16.39
Heather Finan (897)	49777	12/18/2019	5.50	\$68.75	\$0.00	\$0.00	\$0.00	\$8.66	\$60.09
			7.00	\$87.50	\$0.00	\$0.00	\$0.00	\$11.02	\$76.48
Silvano Frigo (798)	49662	12/04/2019	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$19.22	\$133.28
Silvano Frigo (798)	49778	12/18/2019	12.00	\$120.00	\$0.00	\$0.00	\$0.00	\$15.12	\$104.88
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$34.34	\$238.16
Angelo Garcia (742)	49663	12/04/2019	22.50	\$231.13	\$0.00	\$0.00	\$0.00	\$24.79	\$206.34
Angelo Garcia (742)	49779	12/18/2019	10.75	\$110.38	\$0.00	\$0.00	\$0.00	\$9.57	\$100.81

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**Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2019 to 12/31/2019**

<u>Employee</u>	<u>Check #</u>	<u>Date</u>	<u>Hours</u>	<u>Gross</u>	<u>Additions</u>	<u>Deductions</u>	<u>Contributions</u>	<u>Taxes</u>	<u>Net Pay</u>
			33.25	\$341.51	\$0.00	\$0.00	\$0.00	\$34.36	\$307.15
Al Gera (113)	49780	12/18/2019	4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
			4.25	\$42.50	\$0.00	\$0.00	\$0.00	\$5.36	\$37.14
Alexis Gilchrist (862)	49664	12/04/2019	19.00	\$213.75	\$0.00	\$0.00	\$0.00	\$26.93	\$186.82
Alexis Gilchrist (862)	49781	12/18/2019	23.00	\$258.75	\$0.00	\$0.00	\$0.00	\$32.60	\$226.15
			42.00	\$472.50	\$0.00	\$0.00	\$0.00	\$59.53	\$412.97
Jorie Guch (895)	49665	12/04/2019	19.00	\$228.00	\$0.00	\$0.00	\$0.00	\$28.74	\$199.26
Jorie Guch (895)	49782	12/18/2019	47.50	\$570.00	\$0.00	\$0.00	\$0.00	\$83.45	\$486.55
			66.50	\$798.00	\$0.00	\$0.00	\$0.00	\$112.19	\$685.81
Cheyenne Hein (794)	49666	12/04/2019	34.75	\$413.50	\$0.00	\$0.00	\$0.00	\$62.69	\$350.81
Cheyenne Hein (794)	49783	12/18/2019	33.25	\$384.00	\$0.00	\$0.00	\$0.00	\$56.02	\$327.98
			68.00	\$797.50	\$0.00	\$0.00	\$0.00	\$118.71	\$678.79
Julie Hein (767)	49667	12/04/2019	79.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$202.37	\$1,017.63
Julie Hein (767)	49784	12/18/2019	78.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$198.55	\$971.45
			157.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$400.92	\$1,989.08
Spencer Hein (847)	49668	12/04/2019	31.50	\$329.25	\$0.00	\$0.00	\$0.00	\$59.79	\$269.46
Spencer Hein (847)	49785	12/18/2019	47.00	\$486.13	\$0.00	\$0.00	\$0.00	\$95.25	\$390.88
			78.50	\$815.38	\$0.00	\$0.00	\$0.00	\$155.04	\$660.34
Trent Hein (877)	49669	12/04/2019	30.25	\$310.06	\$0.00	\$0.00	\$0.00	\$55.46	\$254.60
Trent Hein (877)	49786	12/18/2019	38.75	\$397.19	\$0.00	\$0.00	\$0.00	\$75.15	\$322.04

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**Frankfort Square Park District**  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			69.00	\$707.25	\$0.00	\$0.00	\$0.00	\$130.61	\$576.64
Hannah Hoffman (903)	49670	12/04/2019	11.25	\$109.69	\$0.00	\$0.00	\$0.00	\$13.82	\$95.87
Hannah Hoffman (903)	49787	12/18/2019	16.50	\$160.88	\$0.00	\$0.00	\$0.00	\$21.73	\$139.15
			27.75	\$270.57	\$0.00	\$0.00	\$0.00	\$35.55	\$235.02
Kara Jelderks (326)	49671	12/04/2019	7.50	\$86.25	\$0.00	\$0.00	\$0.00	\$6.60	\$79.65
Kara Jelderks (326)	49788	12/18/2019	9.75	\$104.25	\$0.00	\$0.00	\$0.00	\$7.97	\$96.28
			17.25	\$190.50	\$0.00	\$0.00	\$0.00	\$14.57	\$175.93
Kari Jensen (722)	49672	12/04/2019	26.00	\$962.00	\$0.00	\$0.00	\$0.00	\$211.65	\$750.35
Kari Jensen (722)	49789	12/18/2019	40.50	\$1,498.50	\$0.00	\$0.00	\$0.00	\$343.64	\$1,154.86
			66.50	\$2,460.50	\$0.00	\$0.00	\$0.00	\$555.29	\$1,905.21
Nicolette Jerik (840)	49673	12/04/2019	86.50	\$2,373.90	\$0.00	\$28.72	\$0.00	\$602.98	\$1,742.20
Nicolette Jerik (840)	49790	12/18/2019	88.50	\$2,295.56	\$0.00	\$28.72	\$0.00	\$602.82	\$1,664.02
			175.00	\$4,669.46	\$0.00	\$57.44	\$0.00	\$1,205.80	\$3,406.22
Olivia Jozaitis (913)	49674	12/04/2019	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
Olivia Jozaitis (913)	49791	12/18/2019	5.50	\$55.00	\$0.00	\$0.00	\$0.00	\$6.93	\$48.07
			11.00	\$110.00	\$0.00	\$0.00	\$0.00	\$13.86	\$96.14
Jacqueline Keenan (456)	49675	12/04/2019	14.50	\$252.50	\$0.00	\$0.00	\$0.00	\$23.16	\$229.34
Jacqueline Keenan (456)	49792	12/18/2019	15.75	\$265.00	\$0.00	\$0.00	\$0.00	\$24.73	\$240.27
			30.25	\$517.50	\$0.00	\$0.00	\$0.00	\$47.89	\$469.61
John F. Keenan (367)	49676	12/04/2019	81.00	\$2,738.46	\$0.00	\$117.19	\$0.00	\$506.18	\$2,115.09

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**Frankfort Square Park District**  
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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
John F. Keenan (367)	49793	12/18/2019	80.00	\$2,388.46	\$0.00	\$117.19	\$0.00	\$479.40	\$1,791.87
			161.00	\$5,126.92	\$0.00	\$234.38	\$0.00	\$985.58	\$3,906.96
Debra Klir (892)	49677	12/04/2019	38.25	\$439.88	\$0.00	\$0.00	\$0.00	\$84.79	\$355.09
Debra Klir (892)	49794	12/18/2019	45.75	\$526.13	\$0.00	\$0.00	\$0.00	\$104.43	\$421.70
			84.00	\$966.01	\$0.00	\$0.00	\$0.00	\$189.22	\$776.79
Makenna Krylowicz (910)	49678	12/04/2019	10.75	\$107.50	\$0.00	\$0.00	\$0.00	\$13.55	\$93.95
Makenna Krylowicz (910)	49795	12/18/2019	16.50	\$165.00	\$0.00	\$0.00	\$0.00	\$22.67	\$142.33
			27.25	\$272.50	\$0.00	\$0.00	\$0.00	\$36.22	\$236.28
Jeff Libowitz (689)	49679	12/04/2019	6.75	\$69.19	\$0.00	\$0.00	\$0.00	\$20.29	\$48.90
Jeff Libowitz (689)	49796	12/18/2019	2.25	\$23.06	\$0.00	\$0.00	\$0.00	\$16.76	\$6.30
			9.00	\$92.25	\$0.00	\$0.00	\$0.00	\$37.05	\$55.20
Meghan K. Little (935)	49680	12/04/2019	8.00	\$96.00	\$0.00	\$0.00	\$0.00	\$12.09	\$83.91
Meghan K. Little (935)	49797	12/18/2019	43.75	\$525.00	\$0.00	\$0.00	\$0.00	\$73.27	\$451.73
			51.75	\$621.00	\$0.00	\$0.00	\$0.00	\$85.36	\$535.64
Audrey A. Marcquenski (4)	49681	12/04/2019	1.00	\$3,702.46	\$0.00	\$261.92	\$0.00	\$879.40	\$2,561.14
Audrey A. Marcquenski (4)	49798	12/18/2019		\$3,177.46	\$0.00	\$261.92	\$0.00	\$839.23	\$2,076.31
			1.00	\$6,879.92	\$0.00	\$523.84	\$0.00	\$1,718.63	\$4,637.45
Michelle Maxwell (331)	49682	12/04/2019	23.00	\$235.75	\$0.00	\$0.00	\$0.00	\$25.38	\$210.37
Michelle Maxwell (331)	49799	12/18/2019	20.75	\$212.69	\$0.00	\$0.00	\$0.00	\$22.47	\$190.22
			43.75	\$448.44	\$0.00	\$0.00	\$0.00	\$47.85	\$400.59

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Diane Meister (614)	49683	12/04/2019	12.00	\$360.00	\$0.00	\$0.00	\$0.00	\$66.74	\$293.26
Diane Meister (614)	49800	12/18/2019	24.00	\$720.00	\$0.00	\$0.00	\$0.00	\$152.12	\$567.88
			36.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$218.86	\$861.14
Duane G. Meyers (9)	49684	12/04/2019	3.00	\$90.00	\$0.00	\$0.00	\$0.00	\$11.35	\$78.65
Duane G. Meyers (9)	49801	12/18/2019	6.50	\$195.00	\$0.00	\$0.00	\$0.00	\$29.45	\$165.55
			9.50	\$285.00	\$0.00	\$0.00	\$0.00	\$40.80	\$244.20
Linda Mitchell (175)	49685	12/04/2019	81.00	\$2,447.69	\$0.00	\$0.00	\$0.00	\$421.94	\$2,025.75
Linda Mitchell (175)	49802	12/18/2019	80.00	\$2,022.69	\$0.00	\$0.00	\$0.00	\$389.43	\$1,633.26
			161.00	\$4,470.38	\$0.00	\$0.00	\$0.00	\$811.37	\$3,659.01
Debra Molitor (28)	49686	12/04/2019	16.00	\$172.00	\$0.00	\$0.00	\$0.00	\$21.66	\$150.34
Debra Molitor (28)	49803	12/18/2019	29.75	\$319.81	\$0.00	\$0.00	\$0.00	\$40.30	\$279.51
			45.75	\$491.81	\$0.00	\$0.00	\$0.00	\$61.96	\$429.85
Pamela Moloney (853)	49687	12/04/2019	35.50	\$710.00	\$0.00	\$0.00	\$0.00	\$54.32	\$655.68
Pamela Moloney (853)	49804	12/18/2019	57.75	\$1,155.00	\$0.00	\$0.00	\$0.00	\$106.55	\$1,048.45
			93.25	\$1,865.00	\$0.00	\$0.00	\$0.00	\$160.87	\$1,704.13
Marilyn Murphy (907)	49688	12/04/2019	3.25	\$39.00	\$0.00	\$0.00	\$0.00	\$2.99	\$36.01
Marilyn Murphy (907)	49805	12/18/2019	3.50	\$42.00	\$0.00	\$0.00	\$0.00	\$3.21	\$38.79
			6.75	\$81.00	\$0.00	\$0.00	\$0.00	\$6.20	\$74.80
Patricia A. Murphy (224)	49806	12/18/2019	12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61
			12.00	\$384.00	\$0.00	\$0.00	\$0.00	\$48.39	\$335.61

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<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
William S. O'Shea (857)	49689	12/04/2019	1.00	\$2,296.19	\$0.00	\$7.15	\$0.00	\$431.09	\$1,857.95
William S. O'Shea (857)	49807	12/18/2019	80.00	\$2,196.19	\$0.00	\$7.15	\$0.00	\$423.44	\$1,765.60
			81.00	\$4,492.38	\$0.00	\$14.30	\$0.00	\$854.53	\$3,623.55
Gerald Radakovitz (836)	49690	12/04/2019	24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$30.24	\$209.76
Gerald Radakovitz (836)	49808	12/18/2019	31.50	\$315.00	\$0.00	\$0.00	\$0.00	\$39.69	\$275.31
			55.50	\$555.00	\$0.00	\$0.00	\$0.00	\$69.93	\$485.07
Kyle Radakovitz (929)	49691	12/04/2019	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.82	\$130.18
Kyle Radakovitz (929)	49809	12/18/2019	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$13.82	\$130.18
			32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$27.64	\$260.36
James Randall (1)	49692	12/04/2019	81.00	\$6,758.00	\$0.00	\$415.42	\$0.00	\$1,029.85	\$5,312.73
James Randall (1)	49810	12/18/2019		\$5,833.00	\$0.00	\$415.42	\$0.00	\$1,016.44	\$4,401.14
			81.00	\$12,591.00	\$0.00	\$830.84	\$0.00	\$2,046.29	\$9,713.87
Emily Reed (807)	49693	12/04/2019	2.75	\$55.00	\$0.00	\$0.00	\$0.00	\$4.21	\$50.79
			2.75	\$55.00	\$0.00	\$0.00	\$0.00	\$4.21	\$50.79
Edward Reidy (779)	49694	12/04/2019	81.00	\$2,965.23	\$0.00	\$106.64	\$0.00	\$595.86	\$2,262.73
Edward Reidy (779)	49811	12/18/2019		\$2,815.23	\$0.00	\$106.64	\$0.00	\$584.38	\$2,124.21
			81.00	\$5,780.46	\$0.00	\$213.28	\$0.00	\$1,180.24	\$4,386.94
Aubrey Reyna (374)	49695	12/04/2019	16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$22.45	\$141.55
			16.00	\$164.00	\$0.00	\$0.00	\$0.00	\$22.45	\$141.55
Bonnie Roach (263)	49696	12/04/2019	80.75	\$1,848.16	\$0.00	\$0.00	\$0.00	\$471.07	\$1,377.09

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



**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Bonnie Roach (263)	49812	12/18/2019	78.75	\$1,712.81	\$0.00	\$0.00	\$0.00	\$451.19	\$1,261.62
			159.50	\$3,560.97	\$0.00	\$0.00	\$0.00	\$922.26	\$2,638.71
Valerie Ryba (906)	49698	12/04/2019	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$21.54	\$138.46
Valerie Ryba (906)	49814	12/18/2019	8.00	\$80.00	\$0.00	\$0.00	\$0.00	\$10.08	\$69.92
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$31.62	\$208.38
Gerald Ryba, Jr (734)	49697	12/04/2019	16.00	\$180.00	\$0.00	\$0.00	\$0.00	\$66.06	\$113.94
Gerald Ryba, Jr (734)	49813	12/18/2019	16.00	\$180.00	\$0.00	\$0.00	\$0.00	\$66.06	\$113.94
			32.00	\$360.00	\$0.00	\$0.00	\$0.00	\$132.12	\$227.88
Amanda Salgado (876)	49699	12/04/2019	28.50	\$342.00	\$0.00	\$0.00	\$0.00	\$43.09	\$298.91
Amanda Salgado (876)	49815	12/18/2019	48.75	\$585.00	\$0.00	\$0.00	\$0.00	\$86.83	\$498.17
			77.25	\$927.00	\$0.00	\$0.00	\$0.00	\$129.92	\$797.08
Katelin Soroko (938)	49700	12/04/2019	5.00	\$47.50	\$0.00	\$0.00	\$0.00	\$5.99	\$41.51
Katelin Soroko (938)	49816	12/18/2019	6.00	\$57.00	\$0.00	\$0.00	\$0.00	\$7.18	\$49.82
			11.00	\$104.50	\$0.00	\$0.00	\$0.00	\$13.17	\$91.33
Cynthia Standish (747)	49701	12/04/2019	39.00	\$487.50	\$0.00	\$0.00	\$0.00	\$64.80	\$422.70
Cynthia Standish (747)	49817	12/18/2019	55.50	\$693.75	\$0.00	\$0.00	\$0.00	\$111.40	\$582.35
			94.50	\$1,181.25	\$0.00	\$0.00	\$0.00	\$176.20	\$1,005.05
Nicole Stepuszek (893)	49702	12/04/2019	39.50	\$710.56	\$0.00	\$0.00	\$0.00	\$149.79	\$560.77
Nicole Stepuszek (893)	49818	12/18/2019	65.50	\$1,249.94	\$0.00	\$0.00	\$0.00	\$282.48	\$967.46
			105.00	\$1,960.50	\$0.00	\$0.00	\$0.00	\$432.27	\$1,528.23

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jenna Stretch (936)	49703	12/04/2019	2.50	\$23.75	\$0.00	\$0.00	\$0.00	\$2.99	\$20.76
Jenna Stretch (936)	49819	12/18/2019	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.72	\$132.28
			18.50	\$175.75	\$0.00	\$0.00	\$0.00	\$22.71	\$153.04
Cameron Taylor (941)	49704	12/04/2019	22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$36.80	\$190.70
Cameron Taylor (941)	49820	12/18/2019	22.50	\$225.00	\$0.00	\$0.00	\$0.00	\$36.23	\$188.77
			45.25	\$452.50	\$0.00	\$0.00	\$0.00	\$73.03	\$379.47
David A. Thomas (902)	49705	12/04/2019	43.25	\$670.38	\$0.00	\$0.00	\$0.00	\$139.91	\$530.47
David A. Thomas (902)	49821	12/18/2019	64.50	\$999.75	\$0.00	\$0.00	\$0.00	\$220.94	\$778.81
			107.75	\$1,670.13	\$0.00	\$0.00	\$0.00	\$360.85	\$1,309.28
Michael Thomas (865)	49706	12/04/2019	4.25	\$136.00	\$0.00	\$0.00	\$0.00	\$17.13	\$118.87
Michael Thomas (865)	49822	12/18/2019	8.50	\$272.00	\$0.00	\$0.00	\$0.00	\$46.84	\$225.16
			12.75	\$408.00	\$0.00	\$0.00	\$0.00	\$63.97	\$344.03
Louis Vieceli (615)	49707	12/04/2019	24.00	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
Louis Vieceli (615)	49823	12/18/2019	1.00	\$18.00	\$0.00	\$0.00	\$0.00	\$2.27	\$15.73
			25.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.69	\$393.31
Ashley Wolszon (834)	49824	12/18/2019	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$4.37	\$30.32
			3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$4.37	\$30.32
Rhianna Young (939)	49708	12/04/2019	8.50	\$80.75	\$0.00	\$0.00	\$0.00	\$10.18	\$70.57
Rhianna Young (939)	49825	12/18/2019	16.00	\$152.00	\$0.00	\$0.00	\$0.00	\$19.72	\$132.28
			24.50	\$232.75	\$0.00	\$0.00	\$0.00	\$29.90	\$202.85

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**Frankfort Square Park District**  
**Check Register Report**  
 Date Range: 12/01/2019 to 12/31/2019

<b>Employee</b>	<b>Check #</b>	<b>Date</b>	<b>Hours</b>	<b>Gross</b>	<b>Additions</b>	<b>Deductions</b>	<b>Contributions</b>	<b>Taxes</b>	<b>Net Pay</b>
Mervett Zegar (901)	49709	12/04/2019	20.75	\$249.00	\$0.00	\$0.00	\$0.00	\$31.38	\$217.62
Mervett Zegar (901)	49826	12/18/2019	38.00	\$456.00	\$0.00	\$0.00	\$0.00	\$57.67	\$398.33
			58.75	\$705.00	\$0.00	\$0.00	\$0.00	\$89.05	\$615.95
Jennifer Zemovich (787)	49710	12/04/2019	16.50	\$251.63	\$0.00	\$0.00	\$0.00	\$27.37	\$224.26
Jennifer Zemovich (787)	49827	12/18/2019	28.75	\$438.44	\$0.00	\$0.00	\$0.00	\$63.98	\$374.46
			45.25	\$690.07	\$0.00	\$0.00	\$0.00	\$91.35	\$598.72
			<u>3,931.00</u>	<u>\$93,237.44</u>	<u>\$0.00</u>	<u>\$1,874.08</u>	<u>\$0.00</u>	<u>\$17,545.13</u>	<u>\$73,818.23</u>

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