

Frankfort Square Park District  
 AP Check Register  
 From 01/01/2016 To 01/31/2016

Check Number	Date	Vendor	Check Memo / Accounts	Amount
35584	01/04/2016	Edward Reidy (5074)	per diem	
		per diem	01-50-470	\$115.00
			02-51-476	\$12.00
				<u>\$127.00</u>
35585	01/04/2016	Amalgamated Bank of Chicago (4170)	A/P Check - 01/04/2016	
			07-50-473	\$200.00
				<u>\$200.00</u>
35586	01/04/2016	Comcast Cable (4828)	A/P Check - 01/04/2016	
			01-50-434	\$140.24
			01-50-434	\$155.24
				<u>\$295.48</u>
35587	01/04/2016	Currie Motors of Frankfort (29)	A/P Check - 01/04/2016	
			02-51-419	\$1,377.96
				<u>\$1,377.96</u>
35588	01/04/2016	DIRECTV (3737)	A/P Check - 01/04/2016	
			01-50-434	\$145.98
				<u>\$145.98</u>
35589	01/04/2016	Eddies Mechanical (4600)	A/P Check - 01/04/2016	
			01-51-411	\$325.44
				<u>\$325.44</u>
35590	01/04/2016	GCA Services Group (4144)	custodial services	
		custodial services	01-52-417	\$2,666.31
				<u>\$2,666.31</u>
35591	01/04/2016	Goldy Locks, Inc. (1603)	A/P Check - 01/04/2016	
			02-51-417	\$210.00
				<u>\$210.00</u>
35592	01/04/2016	Master Auto Supply, LTD. (4808)	A/P Check - 01/04/2016	
			02-51-419	\$20.45
				<u>\$20.45</u>
35593	01/04/2016	Mokena BTB (296)	A/P Check - 01/04/2016	
			02-51-419	\$175.00
			02-51-419	\$19.90
				<u>\$194.90</u>
35594	01/04/2016	One Up Signs (1508)	A/P Check - 01/04/2016	
			02-51-419	\$148.00
				<u>\$148.00</u>
35595	01/04/2016	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/04/2016	
			02-51-476	\$937.85
			02-51-476	\$510.45
				<u>\$1,448.30</u>
35596	01/04/2016	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/04/2016	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
35597	01/04/2016	TRM Painting & Decorating (2309)	A/P Check - 01/04/2016	
			01-51-411	\$580.00
				<u>\$580.00</u>
35598	01/04/2016	Unique Computing Solutions (5037)	A/P Check - 01/04/2016	
			01-50-472	\$1,573.28
			01-50-472	\$786.63
			01-50-472	\$1,361.28
				<u>\$3,721.19</u>
35599	01/04/2016	Village of Frankfort (58)	A/P Check - 01/04/2016	
			01-50-441	\$11.37
			01-50-441	\$80.80
			01-50-441	\$16.16
			01-50-441	\$16.16

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$16.16
			01-50-441	\$16.16
			01-50-441	\$16.16
				<u>\$172.97</u>
35653	01/05/2016	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$1,016.00
			01-50-405	\$2,357.25
				<u>\$3,373.25</u>
35654	01/05/2016	EFT (19)	A/P Check - 01/05/2016	
			01-00-200	\$344.63
			01-00-205	\$344.63
			01-00-210	\$1,473.61
			01-00-213	\$1,473.61
			01-00-215	\$2,673.63
			02-00-200	\$126.73
			02-00-205	\$126.73
			02-00-210	\$541.76
			02-00-213	\$541.76
			02-00-215	\$522.11
			09-00-200	\$24.13
			09-00-205	\$24.13
			09-00-210	\$103.18
			09-00-213	\$103.18
			09-00-215	\$164.63
				<u>\$8,588.45</u>
35655	01/05/2016	Dave Esterkamp (4895)	A/P Check - 01/05/2016	
			02-53-455	\$1,375.50
				<u>\$1,375.50</u>
35656	01/05/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
		State Tax Withholding Payment		
		State Tax Withholding Payment		
			01-00-217	\$894.11
			02-00-217	\$288.29
			09-00-217	\$62.41
				<u>\$1,244.81</u>
35657	01/05/2016	Sam's Club (48)	A/P Check - 01/05/2016	
			01-50-470	\$97.54
			02-53-462	\$94.92
			02-53-413	\$83.14
			02-53-472	\$107.34
			02-53-446	\$50.72
				<u>\$433.66</u>
35658	01/05/2016	Sprint (211)	A/P Check - 01/05/2016	
			01-50-434	\$779.84
				<u>\$779.84</u>
35658	01/12/2016	Ericka Soroko (4302)	A/P Check - 01/12/2016	
			02-00-375	\$153.00
				<u>\$153.00</u>
35659	01/12/2016	Christina DePersia (4989)	A/P Check - 01/12/2016	
			02-00-375	\$153.00
				<u>\$153.00</u>
35660	01/12/2016	Brandy Nelson (5176)	A/P Check - 01/12/2016	
			02-00-375	\$57.00
				<u>\$57.00</u>
35661	01/12/2016	22nd Century Media, LLC (4819)	A/P Check - 01/12/2016	
			01-50-470	\$51.84
			01-50-470	\$840.00
				<u>\$891.84</u>
35662	01/12/2016	B & J Towing, Inc. (3863)	A/P Check - 01/12/2016	
			02-51-419	\$70.50

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-419	\$74.00
				\$144.50
35663	01/12/2016	Bettenhausen Construction Services (1046	A/P Check - 01/12/2016	
			01-52-417	\$405.00
				\$405.00
35664	01/12/2016	Bradley Pest Control Inc. (4040)	A/P Check - 01/12/2016	
			01-51-410	\$255.00
				\$255.00
35665	01/12/2016	Catching Fluidpower, Inc. (1872)	A/P Check - 01/12/2016	
			02-51-419	\$53.32
				\$53.32
35666	01/12/2016	Comcast Cable (4828)	A/P Check - 01/12/2016	
			01-50-434	\$159.24
			01-50-434	\$174.24
				\$333.48
35667	01/12/2016	Comet Neon, Inc. (5177)	A/P Check - 01/12/2016	
			01-52-401	\$15,600.00
				\$15,600.00
35668	01/12/2016	Conserv FS, Inc (37)	A/P Check - 01/12/2016	
			02-51-417	\$97.50
				\$97.50
35669	01/12/2016	Currie Motors of Frankfort (29)	A/P Check - 01/12/2016	
			02-51-419	\$14.10
				\$14.10
35670	01/12/2016	Digital Blue, Inc. (1459)	A/P Check - 01/12/2016	
			01-50-471	\$54.50
				\$54.50
35671	01/12/2016	DIRECTV (3737)	A/P Check - 01/12/2016	
			01-50-434	\$117.99
				\$117.99
35672	01/12/2016	Drop Zone Portable Services, Inc. (139)	A/P Check - 01/12/2016	
			02-51-426	\$90.00
				\$90.00
35673	01/12/2016	Empire Tire and Battery (1312)	A/P Check - 01/12/2016	
			02-51-419	\$171.50
				\$171.50
35674	01/12/2016	Game Time (42)	A/P Check - 01/12/2016	
			02-51-419	\$865.90
				\$865.90
35675	01/12/2016	Illinois Assoc. of Park Districts (881)	A/P Check - 01/12/2016	
			01-50-470	\$2,558.05
				\$2,558.05
35676	01/12/2016	Kankakee Truck Equipment (5030)	A/P Check - 01/12/2016	
			02-51-419	\$5,118.94
			02-51-419	\$542.54
			02-51-419	\$371.00
				\$6,032.48
35677	01/12/2016	Market Access Corporation (5045)	A/P Check - 01/12/2016	
			02-53-416	\$525.00
				\$525.00
35678	01/12/2016	Master Auto Supply, LTD. (4808)	A/P Check - 01/12/2016	
			02-51-417	\$25.98
				\$25.98
35679	01/12/2016	NIX NAX (181)	A/P Check - 01/12/2016	
			02-53-472	\$45.00
				\$45.00
35680	01/12/2016	Nu Way Disposal Service, Inc. (191)	A/P Check - 01/12/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$389.40
			02-51-426	\$200.60
			02-51-426	\$618.60
				<u>\$1,208.60</u>
35681	01/12/2016	PCS Industries (173)	A/P Check - 01/12/2016	
			01-51-410	\$176.89
				<u>\$176.89</u>
35682	01/12/2016	Quantum Marketing (5154)	A/P Check - 01/12/2016	
			02-53-478	\$1,623.60
				<u>\$1,623.60</u>
35684	01/12/2016	The Sherwin-Williams Co. (3418)	A/P Check - 01/12/2016	
			02-51-417	\$113.85
				<u>\$113.85</u>
35685	01/12/2016	Unique Computing Solutions (5037)	A/P Check - 01/12/2016	
			01-50-472	\$2,565.00
				<u>\$2,565.00</u>
35686	01/12/2016	US Gas (2994)	A/P Check - 01/12/2016	
			02-51-417	\$16.50
				<u>\$16.50</u>
35687	01/12/2016	UTD Distributing (4549)	A/P Check - 01/12/2016	
			01-50-471	\$52.00
				<u>\$52.00</u>
35688	01/14/2016	Davina Farmer (5178)	A/P Check - 01/14/2016	
			02-00-380	\$153.00
			02-00-371	\$157.40
				<u>\$310.40</u>
35689	01/18/2016	Pamela Ardagh (5181)	A/P Check - 01/18/2016	
			02-00-375	\$148.00
				<u>\$148.00</u>
35690	01/18/2016	Pamela Kohlbacher (5134)	A/P Check - 01/18/2016	
			02-53-413	\$25.77
				<u>\$25.77</u>
35691	01/18/2016	Nicole Drozd (5010)	A/P Check - 01/18/2016	
			02-53-413	\$6.98
				<u>\$6.98</u>
35692	01/18/2016	Nejoud Rezk (4394)	A/P Check - 01/18/2016	
			02-00-375	\$25.00
				<u>\$25.00</u>
35693	01/18/2016	Michele Whitmon (5146)	A/P Check - 01/18/2016	
			02-00-375	\$82.00
				<u>\$82.00</u>
35694	01/18/2016	Laura Petrizzi (5180)	A/P Check - 01/18/2016	
			02-00-375	\$45.00
				<u>\$45.00</u>
35695	01/18/2016	All Star Trophies (1416)	A/P Check - 01/18/2016	
			02-53-472	\$373.75
				<u>\$373.75</u>
35696	01/18/2016	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 01/18/2016	
			04-50-432	\$1,922.50
				<u>\$1,922.50</u>
35697	01/18/2016	AT&T (883)	A/P Check - 01/18/2016	
			01-50-434	\$102.88
			01-50-434	\$178.78
			01-50-434	\$1,118.52
			01-50-434	\$189.67
				<u>\$1,589.85</u>
35698	01/18/2016	Bankcard Services (3095)	A/P Check - 01/18/2016	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-470	\$2,353.69
			02-53-413	\$25.67
			01-50-441	\$618.60
			01-50-446	\$250.73
			02-53-478	\$3,270.00
			02-51-417	\$220.58
			01-52-418	\$22.99
			02-53-462	\$129.74
			01-51-413	\$1,180.00
			02-51-476	\$117.98
			02-53-472	\$573.95
			02-53-446	\$193.40
			01-50-471	\$188.58
				<u>\$9,145.91</u>
35699	01/18/2016	Commonwealth Edison (55)	A/P Check - 01/18/2016	
			01-50-438	\$61.88
			01-50-438	\$193.63
			01-50-438	\$191.60
				<u>\$447.11</u>
35700	01/18/2016	Digital Blue, Inc. (1459)	A/P Check - 01/18/2016	
			01-52-401	\$15.70
				<u>\$15.70</u>
35701	01/18/2016	Fieldcraft Construction (5179)	A/P Check - 01/18/2016	
			01-51-411	\$450.00
				<u>\$450.00</u>
35702	01/18/2016	Great Lakes Distributing, Inc. (4086)	A/P Check - 01/18/2016	
			01-51-413	\$1,495.00
				<u>\$1,495.00</u>
35703	01/18/2016	Hallagan Business Machines (4565)	A/P Check - 01/18/2016	
			01-50-471	\$206.00
				<u>\$206.00</u>
35704	01/18/2016	ITR (486)	A/P Check - 01/18/2016	
			01-50-475	\$236.00
				<u>\$236.00</u>
35705	01/18/2016	Nicor (205)	A/P Check - 01/18/2016	
			01-50-443	\$568.01
			01-50-443	\$252.08
			01-50-443	\$45.42
				<u>\$865.51</u>
35706	01/18/2016	Scholastic Reading Club (5142)	A/P Check - 01/18/2016	
			02-53-413	\$92.00
				<u>\$92.00</u>
35707	01/18/2016	The Sherwin-Williams Co. (3418)	A/P Check - 01/18/2016	
			02-51-417	\$113.85
				<u>\$113.85</u>
35783	01/19/2016	ACS Technologies (4127)	A/P Check - 01/19/2016	
			01-50-472	\$206.00
				<u>\$206.00</u>
35784	01/19/2016	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,016.00
			01-50-405	\$2,374.27
				<u>\$3,390.27</u>
35785	01/19/2016	EFT (19)	A/P Check - 01/19/2016	
			01-00-200	\$361.52
			01-00-205	\$361.52
			01-00-210	\$1,545.85
			01-00-213	\$1,545.85
			01-00-215	\$2,785.67

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-00-200	\$331.03
			02-00-205	\$331.03
			02-00-210	\$1,415.31
			02-00-213	\$1,415.31
			02-00-215	\$1,121.28
			09-00-200	\$24.13
			09-00-205	\$24.13
			09-00-210	\$103.18
			09-00-213	\$103.18
			09-00-215	\$164.63
				<u>\$11,633.62</u>
35787	01/19/2016	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$935.95
		State Tax Withholding Payment	02-00-217	\$748.88
		State Tax Withholding Payment	09-00-217	\$62.41
				<u>\$1,747.24</u>
35809	01/26/2016	Meghan Little (5186)	A/P Check - 01/26/2016	
			02-00-375	\$35.00
				<u>\$35.00</u>
35810	01/26/2016	Maria Greaney (5187)	A/P Check - 01/26/2016	
			02-00-375	\$191.00
				<u>\$191.00</u>
35811	01/26/2016	Krista Diaz (5185)	A/P Check - 01/26/2016	
			02-00-375	\$75.00
				<u>\$75.00</u>
35812	01/26/2016	American Express (1638)	A/P Check - 01/26/2016	
			01-50-470	\$314.59
			02-51-476	\$145.52
			02-51-417	\$322.61
			02-53-478	\$1,659.63
			01-52-401	\$14,869.54
			02-53-462	\$100.40
			09-53-515	\$150.00
			09-53-480	\$183.68
			01-50-471	\$33.14
				<u>\$17,779.11</u>
35814	01/26/2016	Canon Financial Services, Inc (4129)	A/P Check - 01/26/2016	
			02-51-418	\$935.71
				<u>\$935.71</u>
35815	01/26/2016	Cooper Service, Inc. (2677)	A/P Check - 01/26/2016	
			02-51-419	\$2,299.95
			02-51-419	\$995.25
			02-51-419	\$47.38
				<u>\$3,342.58</u>
35816	01/26/2016	Digital Blue, Inc. (1459)	A/P Check - 01/26/2016	
			01-50-470	\$360.00
				<u>\$360.00</u>
35817	01/26/2016	Ingalls Memorial Hospital (5184)	A/P Check - 01/26/2016	
			01-50-470	\$50.00
				<u>\$50.00</u>
35818	01/26/2016	Interstate Batteries of Central Chicago (317	A/P Check - 01/26/2016	
			01-51-411	\$79.90
				<u>\$79.90</u>
35819	01/26/2016	Land of Lincoln Health (5034)	A/P Check - 01/26/2016	
			01-50-403	\$9,557.07
				<u>\$9,557.07</u>
35820	01/26/2016	M. Cooper Supply Co. (585)	A/P Check - 01/26/2016	
			02-51-419	\$13.75

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$13.75
35821	01/26/2016	Old Plank Trail Community Bank (3732)	A/P Check - 01/26/2016	
			09-53-534	\$17,500.00
			09-53-535	\$2,723.58
				<u>\$20,223.58</u>
35822	01/26/2016	One Up Signs (1508)	A/P Check - 01/26/2016	
			01-50-470	\$100.00
				<u>\$100.00</u>
35823	01/26/2016	PAETEC (246)	A/P Check - 01/26/2016	
			01-50-434	\$114.77
				<u>\$114.77</u>
35824	01/26/2016	PCS Industries (173)	A/P Check - 01/26/2016	
			01-51-411	\$18.80
				<u>\$18.80</u>
35825	01/26/2016	Pepsi Beverages Company (60)	A/P Check - 01/26/2016	
			02-53-462	\$211.26
			02-53-413	\$316.89
				<u>\$528.15</u>
35826	01/26/2016	Roadwaves, Inc. (2970) replacement check	replacement check	
			02-51-419	\$800.00
				<u>\$800.00</u>
35827	01/26/2016	Schilling (4175)	A/P Check - 01/26/2016	
			02-51-417	(\$10.09)
			02-51-417	\$143.56
			02-51-417	\$35.89
			02-51-417	\$35.89
				<u>\$205.25</u>
35828	01/26/2016	Unique Computing Solutions (5037)	A/P Check - 01/26/2016	
			01-50-472	\$2,292.17
				<u>\$2,292.17</u>
35829	01/26/2016	Unum Life Insurance Company of America	A/P Check - 01/26/2016	
			01-50-403	\$84.00
			01-50-403	\$107.21
				<u>\$191.21</u>
35830	01/26/2016	Golden Opportunities (4018)	A/P Check - 01/26/2016	
			02-53-474	\$738.00
				<u>\$738.00</u>
				<u><u>\$154,064.58</u></u>

Frankfort Square Park District  
Check Register Report  
Date Range: 01/01/2016 to 01/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	35708	01/20/2016	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.50	\$90.00
			11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.50	\$90.00
Patricia A. Arthurs (251)	35709	01/20/2016	8.50	\$136.00	\$0.00	\$0.00	\$0.00	\$12.36	\$123.64
			8.50	\$136.00	\$0.00	\$0.00	\$0.00	\$12.36	\$123.64
Julie Arvia (335)	35600	01/06/2016		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
	35710	01/20/2016		\$1,554.20	\$0.00	\$5.71	\$0.00	\$325.31	\$1,223.18
				\$3,108.40	\$0.00	\$11.42	\$0.00	\$650.62	\$2,446.36
Kenneth R. Balcerzak (264)	35711	01/20/2016	10.00	\$160.00	\$0.00	\$0.00	\$0.00	\$15.10	\$144.90
			10.00	\$160.00	\$0.00	\$0.00	\$0.00	\$15.10	\$144.90
Mike Balcerzak (648)	35712	01/20/2016	7.00	\$96.25	\$0.00	\$0.00	\$0.00	\$11.95	\$84.30
			7.00	\$96.25	\$0.00	\$0.00	\$0.00	\$11.95	\$84.30
Mary Barnas (791)	35713	01/20/2016	21.75	\$239.25	\$0.00	\$0.00	\$0.00	\$27.27	\$211.98
			21.75	\$239.25	\$0.00	\$0.00	\$0.00	\$27.27	\$211.98
Bryan Bartee (765)	35601	01/06/2016	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$19.27	\$111.23
	35714	01/20/2016	21.75	\$195.75	\$0.00	\$0.00	\$0.00	\$33.24	\$162.51
			36.25	\$326.25	\$0.00	\$0.00	\$0.00	\$52.51	\$273.74
Mandy Beniac (493)	35602	01/06/2016	23.50	\$217.38	\$0.00	\$0.00	\$0.00	\$37.86	\$179.52
	35715	01/20/2016	36.00	\$333.00	\$0.00	\$0.00	\$0.00	\$62.62	\$270.38
			59.50	\$550.38	\$0.00	\$0.00	\$0.00	\$100.48	\$449.90

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Rachael Bennett (602)	35603	01/06/2016	80.00	\$1,416.36	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.16
Rachael Bennett (602)	35716	01/20/2016		\$1,416.35	\$0.00	\$2.10	\$0.00	\$343.10	\$1,071.15
			80.00	\$2,832.71	\$0.00	\$4.20	\$0.00	\$686.20	\$2,142.31
Arliss Bouton (10)	35604	01/06/2016	24.50	\$294.00	\$0.00	\$0.00	\$0.00	\$53.52	\$240.48
Arliss Bouton (10)	35717	01/20/2016	87.50	\$909.00	\$0.00	\$0.00	\$0.00	\$181.65	\$727.35
			112.00	\$1,203.00	\$0.00	\$0.00	\$0.00	\$235.17	\$967.83
Melissa Bravo (796)	35605	01/06/2016	2.50	\$50.00	\$0.00	\$0.00	\$0.00	\$3.83	\$46.17
Melissa Bravo (796)	35718	01/20/2016	25.00	\$500.00	\$0.00	\$0.00	\$0.00	\$50.73	\$449.27
			27.50	\$550.00	\$0.00	\$0.00	\$0.00	\$54.56	\$495.44
Laura Burke (408)	35719	01/20/2016	29.00	\$297.25	\$0.00	\$0.00	\$0.00	\$22.74	\$274.51
			29.00	\$297.25	\$0.00	\$0.00	\$0.00	\$22.74	\$274.51
David Butler (652)	35606	01/06/2016	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$12.32	\$95.68
David Butler (652)	35720	01/20/2016	23.50	\$211.50	\$0.00	\$0.00	\$0.00	\$24.11	\$187.39
			35.50	\$319.50	\$0.00	\$0.00	\$0.00	\$36.43	\$283.07
Sandi Butler (654)	35607	01/06/2016	40.50	\$403.50	\$0.00	\$0.00	\$0.00	\$39.73	\$363.77
Sandi Butler (654)	35721	01/20/2016	62.50	\$657.31	\$0.00	\$0.00	\$0.00	\$70.35	\$586.96
			103.00	\$1,060.81	\$0.00	\$0.00	\$0.00	\$110.08	\$950.73
Deborah Cancialosi (78)	35608	01/06/2016		\$1,570.43	\$0.00	\$424.30	\$0.00	\$329.59	\$816.54
Deborah Cancialosi (78)	35722	01/20/2016	80.00	\$1,570.44	\$0.00	\$424.30	\$0.00	\$329.60	\$816.54
			80.00	\$3,140.87	\$0.00	\$848.60	\$0.00	\$659.19	\$1,633.08

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Donnette Cannonie (618)	35609	01/06/2016	2.75	\$96.25	\$0.00	\$0.00	\$0.00	\$10.98	\$85.27
	35723	01/20/2016	36.75	\$1,286.25	\$0.00	\$0.00	\$0.00	\$254.57	\$1,031.68
Cheryl H. Conrad (8)			39.50	\$1,382.50	\$0.00	\$0.00	\$0.00	\$265.55	\$1,116.95
	35724	01/20/2016	43.25	\$497.38	\$0.00	\$0.00	\$0.00	\$73.55	\$423.83
Emily Davidson (737)			43.25	\$497.38	\$0.00	\$0.00	\$0.00	\$73.55	\$423.83
	35610	01/06/2016	11.50	\$103.50	\$0.00	\$0.00	\$0.00	\$13.50	\$90.00
Emily Davidson (737)	35725	01/20/2016	24.25	\$218.25	\$0.00	\$0.00	\$0.00	\$38.04	\$180.21
Mary Delimata (688)			35.75	\$321.75	\$0.00	\$0.00	\$0.00	\$51.54	\$270.21
	35611	01/06/2016	6.25	\$56.25	\$0.00	\$0.00	\$0.00	\$6.42	\$49.83
Mary Delimata (688)	35726	01/20/2016	29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$29.75	\$231.25
Nicole Drozd (759)			35.25	\$317.25	\$0.00	\$0.00	\$0.00	\$36.17	\$281.08
	35727	01/20/2016	47.25	\$567.00	\$0.00	\$0.00	\$0.00	\$88.45	\$478.55
Maureen Ejma (766)			47.25	\$567.00	\$0.00	\$0.00	\$0.00	\$88.45	\$478.55
	35612	01/06/2016	10.00	\$150.00	\$0.00	\$0.00	\$0.00	\$27.83	\$122.17
Maureen Ejma (766)	35728	01/20/2016	42.25	\$510.75	\$0.00	\$0.00	\$0.00	\$107.76	\$402.99
Austin Faller (714)			52.25	\$660.75	\$0.00	\$0.00	\$0.00	\$135.59	\$525.16
	35613	01/06/2016	33.75	\$303.75	\$0.00	\$0.00	\$0.00	\$56.34	\$247.41
Austin Faller (714)	35729	01/20/2016	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$25.53	\$134.22
Silvano Frigo (798)			51.50	\$463.50	\$0.00	\$0.00	\$0.00	\$81.87	\$381.63
	35614	01/06/2016	14.00	\$126.00	\$0.00	\$0.00	\$0.00	\$14.37	\$111.63

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Silvano Frigo (798)	35730	01/20/2016	9.25	\$83.25	\$0.00	\$0.00	\$0.00	\$9.49	\$73.76
			23.25	\$209.25	\$0.00	\$0.00	\$23.86	\$185.39	
Al Gera (113)	35615	01/06/2016	4.50	\$41.63	\$0.00	\$0.00	\$0.00	\$4.74	\$36.89
Al Gera (113)	35731	01/20/2016	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$4.22	\$32.78
			8.50	\$78.63	\$0.00	\$0.00	\$0.00	\$8.96	\$69.67
Nancy Giustino (600)	35732	01/20/2016	40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$55.96	\$359.17
			40.50	\$415.13	\$0.00	\$0.00	\$0.00	\$55.96	\$359.17
Melanie Graff (743)	35616	01/06/2016	16.25	\$166.56	\$0.00	\$0.00	\$0.00	\$15.86	\$150.70
Melanie Graff (743)	35733	01/20/2016	41.50	\$425.38	\$0.00	\$0.00	\$0.00	\$63.66	\$361.72
			57.75	\$591.94	\$0.00	\$0.00	\$0.00	\$79.52	\$512.42
Kathy Handzik (102)	35734	01/20/2016	49.00	\$686.00	\$0.00	\$0.00	\$0.00	\$68.79	\$617.21
			49.00	\$686.00	\$0.00	\$0.00	\$0.00	\$68.79	\$617.21
Colin Hannigan (619)	35617	01/06/2016	34.50	\$310.50	\$0.00	\$0.00	\$0.00	\$57.79	\$252.71
Colin Hannigan (619)	35735	01/20/2016	35.25	\$317.25	\$0.00	\$0.00	\$0.00	\$59.24	\$258.01
			69.75	\$627.75	\$0.00	\$0.00	\$0.00	\$117.03	\$510.72
Amy Harjung (758)	35736	01/20/2016	19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
			19.75	\$177.75	\$0.00	\$0.00	\$0.00	\$29.39	\$148.36
Colleen Hassell (447)	35618	01/06/2016	19.25	\$283.25	\$0.00	\$0.00	\$0.00	\$51.96	\$231.29
Colleen Hassell (447)	35737	01/20/2016	18.00	\$272.00	\$0.00	\$0.00	\$0.00	\$49.55	\$222.45

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			37.25	\$555.25	\$0.00	\$0.00	\$0.00	\$101.51	\$453.74
Cheyenne Hein (794)	35619	01/06/2016	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.16	\$47.84
Cheyenne Hein (794)	35738	01/20/2016	23.00	\$207.00	\$0.00	\$0.00	\$0.00	\$23.59	\$183.41
			29.00	\$261.00	\$0.00	\$0.00	\$0.00	\$29.75	\$231.25
Julie Hein (767)	35620	01/06/2016	36.25	\$435.00	\$0.00	\$0.00	\$0.00	\$46.46	\$388.54
Julie Hein (767)	35739	01/20/2016	61.50	\$731.25	\$0.00	\$0.00	\$0.00	\$104.88	\$626.37
			97.75	\$1,166.25	\$0.00	\$0.00	\$0.00	\$151.34	\$1,014.91
Marc Hein (800)	35621	01/06/2016	6.00	\$54.00	\$0.00	\$0.00	\$0.00	\$6.16	\$47.84
Marc Hein (800)	35740	01/20/2016	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$14.94	\$95.31
			18.25	\$164.25	\$0.00	\$0.00	\$0.00	\$21.10	\$143.15
Janeen Huppert (744)	35622	01/06/2016	8.50	\$76.50	\$0.00	\$0.00	\$0.00	\$5.85	\$70.65
Janeen Huppert (744)	35741	01/20/2016	26.00	\$234.00	\$0.00	\$0.00	\$0.00	\$23.54	\$210.46
			34.50	\$310.50	\$0.00	\$0.00	\$0.00	\$29.39	\$281.11
Dan Jacobs (611)	35623	01/06/2016	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2.83	\$34.17
Dan Jacobs (611)	35742	01/20/2016	4.00	\$37.00	\$0.00	\$0.00	\$0.00	\$2.83	\$34.17
			8.00	\$74.00	\$0.00	\$0.00	\$0.00	\$5.66	\$68.34
Kari Jensen (722)	35624	01/06/2016	2.75	\$77.00	\$0.00	\$0.00	\$0.00	\$8.78	\$68.22
Kari Jensen (722)	35743	01/20/2016	19.50	\$546.00	\$0.00	\$0.00	\$0.00	\$113.33	\$432.67
			22.25	\$623.00	\$0.00	\$0.00	\$0.00	\$122.11	\$500.89
Keith Johnson (410)	35625	01/06/2016	18.50	\$203.50	\$0.00	\$0.00	\$0.00	\$23.20	\$180.30

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Keith Johnson (410)	35744	01/20/2016	19.00	\$209.00	\$0.00	\$0.00	\$0.00	\$23.83	\$185.17
			37.50	\$412.50	\$0.00	\$0.00	\$0.00	\$47.03	\$365.47
Mary Kamba (572)	35745	01/20/2016	10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
			10.00	\$115.00	\$0.00	\$0.00	\$0.00	\$8.80	\$106.20
John F. Keenan (367)	35626	01/06/2016		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.54
	35746	01/20/2016		\$1,954.42	\$0.00	\$55.65	\$0.00	\$384.23	\$1,514.54
				\$3,908.84	\$0.00	\$111.30	\$0.00	\$768.46	\$3,029.08
Josh Kemp (593)	35627	01/06/2016	32.75	\$302.94	\$0.00	\$0.00	\$0.00	\$40.59	\$262.35
			32.75	\$302.94	\$0.00	\$0.00	\$0.00	\$40.59	\$262.35
Sharon Koczor (445)	35628	01/06/2016	6.00	\$84.00	\$0.00	\$0.00	\$0.00	\$9.58	\$74.42
	35747	01/20/2016	52.50	\$735.00	\$0.00	\$0.00	\$0.00	\$124.41	\$610.59
			58.50	\$819.00	\$0.00	\$0.00	\$0.00	\$133.99	\$685.01
Pamela Kohlbacher (788)	35629	01/06/2016	23.50	\$587.50	\$0.00	\$0.00	\$0.00	\$92.85	\$494.65
	35748	01/20/2016	47.25	\$1,181.25	\$0.00	\$0.00	\$0.00	\$226.86	\$954.39
			70.75	\$1,768.75	\$0.00	\$0.00	\$0.00	\$319.71	\$1,449.04
Kayla Kovacic (753)	35749	01/20/2016	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.94	\$190.81
			25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.94	\$190.81
Nicholas Kuzlik (66)	35750	01/20/2016	18.00	\$342.00	\$0.00	\$0.00	\$0.00	\$64.54	\$277.46
			18.00	\$342.00	\$0.00	\$0.00	\$0.00	\$64.54	\$277.46

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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Kailey LaFave (797)	35751	01/20/2016	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$8.20	\$63.80
			8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$8.20	\$63.80
Jeff Libowitz (689)	35630	01/06/2016	7.75	\$69.75	\$0.00	\$0.00	\$0.00	\$20.33	\$49.42
Jeff Libowitz (689)	35752	01/20/2016	20.00	\$180.00	\$0.00	\$0.00	\$0.00	\$29.25	\$150.75
			27.75	\$249.75	\$0.00	\$0.00	\$0.00	\$49.58	\$200.17
Kristi Macek (727)	35631	01/06/2016	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$11.36	\$137.14
Kristi Macek (727)	35753	01/20/2016	13.75	\$123.75	\$0.00	\$0.00	\$0.00	\$9.46	\$114.29
			30.25	\$272.25	\$0.00	\$0.00	\$0.00	\$20.82	\$251.43
Paige Macek (707)	35754	01/20/2016	62.25	\$560.25	\$0.00	\$0.00	\$0.00	\$95.66	\$464.59
			62.25	\$560.25	\$0.00	\$0.00	\$0.00	\$95.66	\$464.59
Audrey A. Marcquenski (4)	35632	01/06/2016		\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.27	\$1,883.43
Audrey A. Marcquenski (4)	35755	01/20/2016	80.00	\$2,796.00	\$0.00	\$109.30	\$0.00	\$803.27	\$1,883.43
			80.00	\$5,592.00	\$0.00	\$218.60	\$0.00	\$1,606.54	\$3,766.86
Elexis Marquardt (768)	35633	01/06/2016	18.00	\$180.00	\$0.00	\$0.00	\$0.00	\$29.87	\$150.13
Elexis Marquardt (768)	35756	01/20/2016	16.00	\$160.00	\$0.00	\$0.00	\$0.00	\$25.59	\$134.41
			34.00	\$340.00	\$0.00	\$0.00	\$0.00	\$55.46	\$284.54
Michelle Maxwell (331)	35634	01/06/2016	21.25	\$196.56	\$0.00	\$0.00	\$0.00	\$19.27	\$177.29
Michelle Maxwell (331)	35757	01/20/2016	21.00	\$194.25	\$0.00	\$0.00	\$0.00	\$19.01	\$175.24
			42.25	\$390.81	\$0.00	\$0.00	\$0.00	\$38.28	\$352.53
Dan McDonald (651)	35635	01/06/2016	80.00	\$1,320.00	\$0.00	\$7.26	\$0.00	\$317.66	\$995.08

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Dan McDonald (651)	35758	01/20/2016	86.25	\$1,474.69	\$0.00	\$7.26	\$0.00	\$358.50	\$1,108.93
			166.25	\$2,794.69	\$0.00	\$14.52	\$0.00	\$676.16	\$2,104.01
Jeffrey Mecher (308)	35636	01/06/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
Jeffrey Mecher (308)	35759	01/20/2016	80.00	\$1,923.08	\$0.00	\$56.00	\$0.00	\$399.33	\$1,467.75
			160.00	\$3,846.16	\$0.00	\$112.00	\$0.00	\$798.66	\$2,935.50
Diane Meister (614)	35637	01/06/2016		\$1,814.47	\$0.00	\$100.00	\$0.00	\$373.78	\$1,340.69
Diane Meister (614)	35760	01/20/2016		\$1,814.47	\$0.00	\$100.00	\$0.00	\$373.78	\$1,340.69
				\$3,628.94	\$0.00	\$200.00	\$0.00	\$747.56	\$2,681.38
Duane G. Meyers (9)	35638	01/06/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
Duane G. Meyers (9)	35761	01/20/2016		\$959.53	\$0.00	\$0.00	\$0.00	\$372.49	\$587.04
				\$1,919.06	\$0.00	\$0.00	\$0.00	\$744.98	\$1,174.08
Linda Mitchell (175)	35639	01/06/2016		\$1,717.97	\$0.00	\$3.54	\$0.00	\$321.80	\$1,392.63
Linda Mitchell (175)	35762	01/20/2016		\$1,717.97	\$0.00	\$3.54	\$0.00	\$321.80	\$1,392.63
				\$3,435.94	\$0.00	\$7.08	\$0.00	\$643.60	\$2,785.26
Debra Molitor (28)	35640	01/06/2016	8.50	\$82.88	\$0.00	\$0.00	\$0.00	\$9.45	\$73.43
Debra Molitor (28)	35763	01/20/2016	27.25	\$265.69	\$0.00	\$0.00	\$0.00	\$30.28	\$235.41
			35.75	\$348.57	\$0.00	\$0.00	\$0.00	\$39.73	\$308.84
Denis Moore (778)	35641	01/06/2016	36.00	\$324.00	\$0.00	\$0.00	\$0.00	\$60.69	\$263.31
Denis Moore (778)	35764	01/20/2016	17.75	\$159.75	\$0.00	\$0.00	\$0.00	\$25.53	\$134.22
			53.75	\$483.75	\$0.00	\$0.00	\$0.00	\$86.22	\$397.53

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Frankfort Square Park District  
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Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Lisa O'Doran (792)	35765	01/20/2016	15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$14.82	\$142.68
			15.75	\$157.50	\$0.00	\$0.00	\$0.00	\$14.82	\$142.68
Anne Palmisano (790)	35642	01/06/2016	12.00	\$108.00	\$0.00	\$0.00	\$0.00	\$12.32	\$95.68
Anne Palmisano (790)	35766	01/20/2016	37.75	\$339.75	\$0.00	\$0.00	\$0.00	\$39.82	\$299.93
			49.75	\$447.75	\$0.00	\$0.00	\$0.00	\$52.14	\$395.61
Maria Dreon Pennington (301)	35643	01/06/2016	12.50	\$175.00	\$0.00	\$0.00	\$0.00	\$13.39	\$161.61
Maria Dreon Pennington (301)	35767	01/20/2016	50.00	\$692.25	\$0.00	\$0.00	\$0.00	\$66.37	\$625.88
			62.50	\$867.25	\$0.00	\$0.00	\$0.00	\$79.76	\$787.49
James Randall (1)	35644	01/06/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
James Randall (1)	35768	01/20/2016		\$5,362.50	\$0.00	\$416.71	\$0.00	\$1,426.30	\$3,519.49
				\$10,725.00	\$0.00	\$833.42	\$0.00	\$2,852.60	\$7,038.98
Larissa Reed (684)	35769	01/20/2016	16.25	\$166.56	\$0.00	\$0.00	\$0.00	\$12.75	\$153.81
			16.25	\$166.56	\$0.00	\$0.00	\$0.00	\$12.75	\$153.81
Edward Reidy (779)	35645	01/06/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$346.35	\$2,152.56
Edward Reidy (779)	35770	01/20/2016		\$2,500.00	\$0.00	\$1.09	\$0.00	\$346.35	\$2,152.56
				\$5,000.00	\$0.00	\$2.18	\$0.00	\$692.70	\$4,305.12
Bonnie Roach (263)	35646	01/06/2016	47.75	\$764.00	\$0.00	\$0.00	\$0.00	\$180.62	\$583.38
Bonnie Roach (263)	35771	01/20/2016	59.75	\$956.00	\$0.00	\$0.00	\$0.00	\$221.70	\$734.30
			107.50	\$1,720.00	\$0.00	\$0.00	\$0.00	\$402.32	\$1,317.68
Gerald Ryba, Jr (734)	35647	01/06/2016	8.50	\$85.00	\$0.00	\$0.00	\$0.00	\$9.69	\$75.31

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



Frankfort Square Park District  
Check Register Report  
Date Range: 01/01/2016 to 01/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Gerald Ryba, Jr (734)	35772	01/20/2016	15.50	\$155.00	\$0.00	\$0.00	\$0.00	\$17.67	\$137.33
			24.00	\$240.00	\$0.00	\$0.00	\$0.00	\$27.36	\$212.64
Joellyn Schmidt (675)	35773	01/20/2016	16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$11.54	\$139.21
			16.75	\$150.75	\$0.00	\$0.00	\$0.00	\$11.54	\$139.21
Raymond M. Schmitz (303)	35648	01/06/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
Raymond M. Schmitz (303)	35774	01/20/2016		\$1,664.20	\$0.00	\$0.00	\$0.00	\$354.35	\$1,309.85
				\$3,328.40	\$0.00	\$0.00	\$0.00	\$708.70	\$2,619.70
Brooke Schuler (799)	35775	01/20/2016	12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$9.44	\$100.81
			12.25	\$110.25	\$0.00	\$0.00	\$0.00	\$9.44	\$100.81
Danielle Simek (587)	35649	01/06/2016	11.25	\$126.56	\$0.00	\$0.00	\$0.00	\$14.44	\$112.12
Danielle Simek (587)	35776	01/20/2016	62.25	\$833.00	\$0.00	\$0.00	\$0.00	\$94.97	\$738.03
			73.50	\$959.56	\$0.00	\$0.00	\$0.00	\$109.41	\$850.15
Leslie Smith (789)	35777	01/20/2016	19.25	\$385.00	\$0.00	\$0.00	\$0.00	\$37.61	\$347.39
			19.25	\$385.00	\$0.00	\$0.00	\$0.00	\$37.61	\$347.39
Cynthia Standish (747)	35650	01/06/2016	24.75	\$272.25	\$0.00	\$0.00	\$0.00	\$31.04	\$241.21
Cynthia Standish (747)	35778	01/20/2016	59.50	\$654.50	\$0.00	\$0.00	\$0.00	\$107.18	\$547.32
			84.25	\$926.75	\$0.00	\$0.00	\$0.00	\$138.22	\$788.53
Michelle Suhm (755)	35779	01/20/2016	28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$29.49	\$229.26
			28.75	\$258.75	\$0.00	\$0.00	\$0.00	\$29.49	\$229.26

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Frankfort Square Park District  
Check Register Report  
Date Range: 01/01/2016 to 01/31/2016

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Louis Vieceli (615)	35780	01/20/2016	59.75	\$926.13	\$0.00	\$0.00	\$0.00	\$165.31	\$760.82
			<u>59.75</u>	<u>\$926.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$165.31</u>	<u>\$760.82</u>
Jill Whitney (691)	35651	01/06/2016	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$22.17	\$121.83
Jill Whitney (691)	35781	01/20/2016	53.75	\$483.75	\$0.00	\$0.00	\$0.00	\$96.89	\$386.86
			<u>69.75</u>	<u>\$627.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119.06</u>	<u>\$508.69</u>
Jennifer Zemovich (787)	35652	01/06/2016	12.50	\$187.50	\$0.00	\$0.00	\$0.00	\$18.24	\$169.26
Jennifer Zemovich (787)	35782	01/20/2016	20.00	\$300.00	\$0.00	\$0.00	\$0.00	\$36.83	\$263.17
			<u>32.50</u>	<u>\$487.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.07</u>	<u>\$432.43</u>
			<u>3,067.75</u>	<u>\$83,594.85</u>	<u>\$0.00</u>	<u>\$2,363.32</u>	<u>\$0.00</u>	<u>\$16,819.06</u>	<u>\$64,412.47</u>

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