

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
39573	01/03/2017	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		01-00-218 \$516.00
		Client No: 67726		01-50-405 \$2,338.87
				<u>\$2,854.87</u>
44443	01/03/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		01-00-217 \$796.73
		State Tax Withholding Payment		02-00-217 \$524.56
		State Tax Withholding Payment		09-00-217 \$48.23
				<u>\$1,369.52</u>
44444	01/03/2017	EFT (19)	A/P Check - 01/03/2017	
				01-00-200 \$300.66
				01-00-205 \$300.66
				01-00-210 \$1,285.52
				01-00-213 \$1,285.52
				01-00-215 \$2,582.61
				02-00-200 \$236.01
				02-00-205 \$236.01
				02-00-210 \$1,009.18
				02-00-213 \$1,009.18
				02-00-215 \$975.59
				09-00-200 \$18.65
				09-00-205 \$18.65
				09-00-210 \$79.73
				09-00-213 \$79.73
				09-00-215 \$161.70
				<u>\$9,579.40</u>
39574	01/10/2017	Terry Cooper (5341)	A/P Check - 01/10/2017	
				02-00-375 \$35.00
				<u>\$35.00</u>
39576	01/10/2017	Lisa Ozminkowski (5342)	A/P Check - 01/10/2017	
				02-00-219 \$150.00
				<u>\$150.00</u>
39577	01/10/2017	ACS Technologies (4127)	A/P Check - 01/10/2017	
				01-50-472 \$218.00
				<u>\$218.00</u>
39578	01/10/2017	Amalgamated Bank of Chicago (4170)	A/P Check - 01/10/2017	
				07-50-473 \$200.00
				<u>\$200.00</u>
39579	01/10/2017	B & J Towing, Inc. (3863)	A/P Check - 01/10/2017	
				02-51-419 \$116.00
				<u>\$116.00</u>
39580	01/10/2017	Brusseau Design Group, LLC (1108)	A/P Check - 01/10/2017	
				01-52-401 \$765.00
				<u>\$765.00</u>
39581	01/10/2017	Comcast Cable (4828)	A/P Check - 01/10/2017	
				01-50-434 \$268.41
				01-50-434 \$177.29
				01-50-434 \$157.29
				<u>\$602.99</u>
39582	01/10/2017	Commonwealth Edison (55)	A/P Check - 01/10/2017	
				01-50-438 \$212.21
				<u>\$212.21</u>
39583	01/10/2017	Defibrillators, Inc USA (2170)	A/P Check - 01/10/2017	
				04-50-434 \$508.00
				<u>\$508.00</u>
39584	01/10/2017	DIRECTV % AT & T (3737)	A/P Check - 01/10/2017	
				01-50-434 \$122.99
				<u>\$122.99</u>

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
39585	01/10/2017	GCA Services Group (4144)	A/P Check - 01/10/2017	
			01-52-417	\$2,719.63
				<u>\$2,719.63</u>
39586	01/10/2017	Illinois Assoc. of Park Districts (881)	2017 membership dues	
		2017 membership dues	01-50-470	\$2,558.05
				<u>\$2,558.05</u>
39587	01/10/2017	Lincoln-Way Community High School (4720)	FRSQPKDIST	
		FRSQPKDIST	02-53-455	\$30.00
				<u>\$30.00</u>
39588	01/10/2017	Market Access Corporation (5045)	A/P Check - 01/10/2017	
			02-53-416	\$525.00
				<u>\$525.00</u>
39589	01/10/2017	Martin Implement Sales (103)	A/P Check - 01/10/2017	
			02-51-419	\$190.00
				<u>\$190.00</u>
39590	01/10/2017	Nicor (205)	A/P Check - 01/10/2017	
			01-50-443	\$730.36
			01-50-443	\$73.27
			01-50-443	\$99.81
				<u>\$903.44</u>
39591	01/10/2017	Nu Way Disposal Service, Inc. (191)	A/P Check - 01/10/2017	
			02-51-426	\$847.39
			02-51-426	\$432.88
				<u>\$1,280.27</u>
39592	01/10/2017	PDRMA (4767)	A/P Check - 01/10/2017	
			04-50-430	\$17,289.72
				<u>\$17,289.72</u>
39593	01/10/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/10/2017	
			02-51-476	\$687.66
				<u>\$687.66</u>
39594	01/10/2017	Plug & Pay Technologies, Inc. (3929)	A/P Check - 01/10/2017	
			01-50-472	\$15.00
			01-50-472	\$15.00
				<u>\$30.00</u>
39595	01/10/2017	Quantum Marketing (5154)	A/P Check - 01/10/2017	
			02-53-478	\$150.00
				<u>\$150.00</u>
39596	01/10/2017	Russo Power Equipment (5069)	A/P Check - 01/10/2017	
			02-51-419	\$2.70
			02-51-419	\$19.93
			02-51-419	(\$9.82)
				<u>\$12.81</u>
39597	01/10/2017	Sprint (211)	A/P Check - 01/10/2017	
			01-50-434	\$818.28
				<u>\$818.28</u>
39598	01/10/2017	Sub Trailer Hitch, Inc. (166)	A/P Check - 01/10/2017	
			02-51-419	\$190.00
				<u>\$190.00</u>
39599	01/10/2017	US Gas (2994)	A/P Check - 01/10/2017	
			02-51-417	\$11.00
				<u>\$11.00</u>
39600	01/10/2017	USGA, Club Membership (1510)	A/P Check - 01/10/2017	
			01-50-470	\$110.00
				<u>\$110.00</u>
39601	01/10/2017	Village of Frankfort (58)	A/P Check - 01/10/2017	
			01-50-441	\$7.80
			01-50-441	\$87.50

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
			01-50-441	\$17.50
				<u>\$182.80</u>
39602	01/16/2017	Raegan Christy (5268)	A/P Check - 01/16/2017	
			01-50-470	\$23.44
				<u>\$23.44</u>
39603	01/16/2017	Lucy Garcia (5345)	A/P Check - 01/16/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
39604	01/16/2017	Linda Prainito (5348)	A/P Check - 01/16/2017	
			02-00-375	\$50.00
				<u>\$50.00</u>
39605	01/16/2017	Ken Dangman (5347)	A/P Check - 01/16/2017	
			02-00-375	\$55.00
				<u>\$55.00</u>
39606	01/16/2017	Kelley Evans (5346)	A/P Check - 01/16/2017	
			02-00-375	\$130.00
				<u>\$130.00</u>
39607	01/16/2017	John Keenan (2986)	A/P Check - 01/16/2017	
			01-50-470	\$23.22
				<u>\$23.22</u>
39608	01/16/2017	Jacquelyn Reynolds (4560)	A/P Check - 01/16/2017	
			02-00-375	\$35.00
				<u>\$35.00</u>
39609	01/16/2017	Edward Reidy (5074) mileage	mileage	
			01-50-470	\$10.59
				<u>\$10.59</u>
39610	01/16/2017	Dave Esterkamp (4895)	A/P Check - 01/16/2017	
			02-53-455	\$1,064.00
				<u>\$1,064.00</u>
39611	01/16/2017	Carol Alaniz (4837)	A/P Check - 01/16/2017	
			02-00-375	\$35.00
				<u>\$35.00</u>
39612	01/16/2017	Air Quality Inc (4312)	A/P Check - 01/16/2017	
			01-51-411	\$629.66
				<u>\$629.66</u>
39613	01/16/2017	All Star Trophies (1416)	A/P Check - 01/16/2017	
			02-53-472	\$292.50
				<u>\$292.50</u>
39614	01/16/2017	Ancel, Glink, Diamond, Bush, DiCianni & Kr	A/P Check - 01/16/2017	
			04-50-432	\$323.75
				<u>\$323.75</u>
39615	01/16/2017	B Practical Solutions (5249)	A/P Check - 01/16/2017	
			01-50-472	\$5,417.00
				<u>\$5,417.00</u>
39616	01/16/2017	Bankcard Services (3095)	A/P Check - 01/16/2017	
			01-50-470	\$1,213.98
			02-53-413	\$152.88
			01-50-446	\$138.94
			01-51-411	\$43.27
			01-52-418	\$72.40
			01-50-471	\$710.91
			01-50-413	\$74.00
			01-50-434	\$303.96

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-53-446	\$450.14
			02-53-462	\$102.40
			02-53-472	\$416.12
				<u>\$3,679.00</u>
39617	01/16/2017	Conserv FS, Inc (37)	A/P Check - 01/16/2017	
			02-51-417	\$70.25
			02-53-465	\$34.60
			02-53-465	\$34.60
			02-51-417	\$70.25
				<u>\$209.70</u>
39618	01/16/2017	Constellation Energy Services, Inc. (3753)	A/P Check - 01/16/2017	
			01-50-438	\$97.09
			01-50-438	\$132.99
			01-50-438	\$408.77
			01-50-438	\$244.76
			01-50-438	\$449.08
			01-50-438	\$1,589.20
			01-50-438	\$1,217.04
			01-50-438	\$4,018.75
				<u>\$8,157.68</u>
39619	01/16/2017	Family Martial Arts (5343)	A/P Check - 01/16/2017	
			02-53-455	\$1,161.00
				<u>\$1,161.00</u>
39620	01/16/2017	Guardian Life Insurance Company of Ameri	A/P Check - 01/16/2017	
			01-50-403	\$510.47
				<u>\$510.47</u>
39622	01/16/2017	ITR (486)	A/P Check - 01/16/2017	
			01-50-475	\$203.80
				<u>\$203.80</u>
39623	01/16/2017	Kankakee Truck Equipment (5030)	A/P Check - 01/16/2017	
			02-51-419	\$829.85
				<u>\$829.85</u>
39624	01/16/2017	Master Auto Supply, LTD. (4808)	A/P Check - 01/16/2017	
			02-51-419	\$15.74
				<u>\$15.74</u>
39625	01/16/2017	NIX NAX (181)	A/P Check - 01/16/2017	
			01-50-470	\$50.00
			02-53-472	\$20.00
				<u>\$70.00</u>
39626	01/16/2017	PCS Industries/HP Products (173)	A/P Check - 01/16/2017	
			02-53-457	\$80.70
			02-53-457	\$121.08
				<u>\$201.78</u>
39627	01/16/2017	Pepsi Beverages Company (60)	A/P Check - 01/16/2017	
			02-53-462	\$142.80
				<u>\$142.80</u>
39628	01/16/2017	United Healthcare (5270)	A/P Check - 01/16/2017	
			01-50-403	\$9,544.62
				<u>\$9,544.62</u>
39703	01/17/2017	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$516.00
			01-50-405	\$2,641.16
				<u>\$3,157.16</u>
55555	01/17/2017	EFT (19)	A/P Check - 01/17/2017	
			01-00-200	\$310.92
			01-00-205	\$310.92
			01-00-210	\$1,329.42
			01-00-213	\$1,329.42

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-00-215	\$2,613.73
			02-00-200	\$291.14
			02-00-205	\$291.14
			02-00-210	\$1,244.98
			02-00-213	\$1,244.98
			02-00-215	\$1,140.34
			09-00-200	\$19.56
			09-00-205	\$19.56
			09-00-210	\$83.64
			09-00-213	\$83.64
			09-00-215	\$164.40
				<u>\$10,477.79</u>
55557	01/17/2017	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$822.18
		State Tax Withholding Payment	02-00-217	\$642.74
		State Tax Withholding Payment	09-00-217	\$50.59
				<u>\$1,515.51</u>
1	01/18/2017	I.D.E.S. (330)	A/P Check - 01/18/2017	
			01-00-222	\$122.77
			02-00-222	\$970.23
			09-00-222	\$112.93
				<u>\$1,205.93</u>
39704	01/18/2017	AT&T (883)	A/P Check - 01/18/2017	
			01-50-434	\$111.42
			01-50-434	\$249.59
			01-50-434	\$110.41
				<u>\$471.42</u>
39705	01/23/2017	Canon Financial Services, Inc (4129)	Monthly Billing	
		Monthly Billing	02-51-418	\$812.22
				<u>\$812.22</u>
39706	01/23/2017	PAETEC (246)	A/P Check - 01/23/2017	
			01-50-434	\$56.70
				<u>\$56.70</u>
39709	01/27/2017	American Express (1638)	A/P Check - 01/27/2017	
			01-50-470	\$5,599.98
				<u>\$5,599.98</u>
39710	01/27/2017	Unum Life Insurance Company of America	A/P Check - 01/27/2017	
			01-50-403	\$84.00
			01-50-403	\$98.82
				<u>\$182.82</u>
39711	01/30/2017	Serena Piencak (5350)	A/P Check - 01/30/2017	
			02-00-219	\$150.00
				<u>\$150.00</u>
39712	01/30/2017	Betty Sandifer (5349)	A/P Check - 01/30/2017	
			02-00-375	\$160.00
				<u>\$160.00</u>
39713	01/30/2017	B Practical Solutions (5249)	A/P Check - 01/30/2017	
			01-50-472	\$1,995.00
				<u>\$1,995.00</u>
39714	01/30/2017	COMCAST BUSINESS (5241)	A/P Check - 01/30/2017	
			01-50-434	\$379.29
				<u>\$379.29</u>
39715	01/30/2017	Comcast Cable (4828)	A/P Check - 01/30/2017	
			01-50-434	\$162.29
				<u>\$162.29</u>
39716	01/30/2017	Home Depot Credit Services (142)	A/P Check - 01/30/2017	
			01-51-410	\$110.40
			02-51-419	\$29.94

Frankfort Square Park District
 AP Check Register
 From 01/01/2017 To 01/31/2017

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-417	\$221.91
				\$362.25
39717	01/30/2017	Ingalls Memorial Hospital (5184)	A/P Check - 01/30/2017	
			01-50-413	\$162.50
				\$162.50
39718	01/30/2017	NIX NAX (181)	A/P Check - 01/30/2017	
			01-50-470	\$165.00
			02-53-446	\$275.00
				\$440.00
39719	01/30/2017	Old Plank Trail Community Bank (3732)	A/P Check - 01/30/2017	
			09-53-534	\$17,500.00
			09-53-535	\$2,334.53
				\$19,834.53
39720	01/30/2017	Pepsi Beverages Company (60)	A/P Check - 01/30/2017	
			09-53-514	\$422.52
				\$422.52
39721	01/30/2017	Pinkerton Fuels & Lubricants (3960)	A/P Check - 01/30/2017	
			02-51-476	\$994.90
				\$994.90
39722	01/30/2017	Quantum Marketing (5154)	A/P Check - 01/30/2017	
			02-00-383	\$4,173.20
				\$4,173.20
39723	01/30/2017	Record Automatic Doors, Inc (5026)	A/P Check - 01/30/2017	
			01-51-411	\$345.00
				\$345.00
39724	01/30/2017	Sprint (211)	A/P Check - 01/30/2017	
			01-50-434	\$811.84
				\$811.84
39795	01/31/2017	Comcast Cable (4828)	A/P Check - 01/31/2017	
			01-50-434	\$324.08
				\$324.08
39796	01/31/2017	Edward Reidy (5074) IPRA expenses	IPRA expenses	
			01-50-470	\$40.80
				\$40.80
				\$131,625.97

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Jeff Arnott (741)	39629	01/18/2017	5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
			5.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.13	\$39.87
Patricia A. Arthurs (251)	39505	01/04/2017	9.75	\$156.00	\$0.00	\$0.00	\$0.00	\$14.64	\$141.36
Patricia A. Arthurs (251)	39630	01/18/2017	9.25	\$148.00	\$0.00	\$0.00	\$0.00	\$13.74	\$134.26
			19.00	\$304.00	\$0.00	\$0.00	\$0.00	\$28.38	\$275.62
Julie Arvia (335)	39506	01/04/2017	80.00	\$1,440.00	\$0.00	\$5.71	\$0.00	\$294.39	\$1,139.90
Julie Arvia (335)	39631	01/18/2017	80.00	\$1,440.00	\$0.00	\$5.71	\$0.00	\$294.39	\$1,139.90
			160.00	\$2,880.00	\$0.00	\$11.42	\$0.00	\$588.78	\$2,279.80
Kenneth R. Balcerzak (264)	39507	01/04/2017	13.00	\$208.00	\$0.00	\$0.00	\$0.00	\$20.58	\$187.42
			13.00	\$208.00	\$0.00	\$0.00	\$0.00	\$20.58	\$187.42
Elizabeth M. Barker (71)	39632	01/18/2017	6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.05	\$54.70
			6.50	\$61.75	\$0.00	\$0.00	\$0.00	\$7.05	\$54.70
Mary Barnas (791)	39508	01/04/2017	8.75	\$98.44	\$0.00	\$0.00	\$0.00	\$11.22	\$87.22
Mary Barnas (791)	39633	01/18/2017	17.00	\$191.25	\$0.00	\$0.00	\$0.00	\$21.80	\$169.45
			25.75	\$289.69	\$0.00	\$0.00	\$0.00	\$33.02	\$256.67
Bryan Bartee (765)	39509	01/04/2017	27.50	\$254.38	\$0.00	\$0.00	\$0.00	\$45.59	\$208.79
Bryan Bartee (765)	39634	01/18/2017	45.25	\$418.56	\$0.00	\$0.00	\$0.00	\$80.73	\$337.83
			72.75	\$672.94	\$0.00	\$0.00	\$0.00	\$126.32	\$546.62
Mandy Beniac (493)	39510	01/04/2017	1.25	\$11.56	\$0.00	\$0.00	\$0.00	\$1.32	\$10.24

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			1.25	\$11.56	\$0.00	\$0.00	\$0.00	\$1.32	\$10.24
Arliss Bouton (10)	39511	01/04/2017	35.00	\$428.75	\$0.00	\$0.00	\$0.00	\$78.49	\$350.26
Arliss Bouton (10)	39635	01/18/2017	51.50	\$588.25	\$0.00	\$0.00	\$0.00	\$112.62	\$475.63
			86.50	\$1,017.00	\$0.00	\$0.00	\$0.00	\$191.11	\$825.89
Melissa Bravo (796)	39512	01/04/2017	14.25	\$356.25	\$0.00	\$0.00	\$0.00	\$34.35	\$321.90
Melissa Bravo (796)	39636	01/18/2017	20.75	\$518.75	\$0.00	\$0.00	\$0.00	\$52.86	\$465.89
			35.00	\$875.00	\$0.00	\$0.00	\$0.00	\$87.21	\$787.79
Laura Burke (408)	39513	01/04/2017	17.50	\$179.38	\$0.00	\$0.00	\$0.00	\$13.72	\$165.66
Laura Burke (408)	39637	01/18/2017	29.75	\$304.95	\$0.00	\$0.00	\$0.00	\$23.33	\$281.62
			47.25	\$484.33	\$0.00	\$0.00	\$0.00	\$37.05	\$447.28
David Butler (652)	39514	01/04/2017	16.50	\$156.75	\$0.00	\$0.00	\$0.00	\$17.87	\$138.88
David Butler (652)	39638	01/18/2017	25.25	\$239.88	\$0.00	\$0.00	\$0.00	\$27.35	\$212.53
			41.75	\$396.63	\$0.00	\$0.00	\$0.00	\$45.22	\$351.41
Sandi Butler (654)	39515	01/04/2017	12.00	\$138.00	\$0.00	\$0.00	\$0.00	\$10.56	\$127.44
Sandi Butler (654)	39639	01/18/2017	23.25	\$267.38	\$0.00	\$0.00	\$0.00	\$24.21	\$243.17
			35.25	\$405.38	\$0.00	\$0.00	\$0.00	\$34.77	\$370.61
Michelle Cannon (829)	39641	01/18/2017	9.25	\$231.25	\$0.00	\$0.00	\$0.00	\$17.69	\$213.56
			9.25	\$231.25	\$0.00	\$0.00	\$0.00	\$17.69	\$213.56
Donnette Cannonie (618)	39516	01/04/2017	25.25	\$883.75	\$0.00	\$0.00	\$0.00	\$155.85	\$727.90
Donnette Cannonie (618)	39640	01/18/2017	26.25	\$918.75	\$0.00	\$0.00	\$0.00	\$163.34	\$755.41

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			51.50	\$1,802.50	\$0.00	\$0.00	\$0.00	\$319.19	\$1,483.31
Raegan Christy (818)	39517	01/04/2017	81.25	\$1,300.00	\$0.00	\$25.18	\$0.00	\$312.00	\$962.82
Raegan Christy (818)	39642	01/18/2017	83.00	\$1,336.00	\$0.00	\$25.18	\$0.00	\$321.50	\$989.32
			164.25	\$2,636.00	\$0.00	\$50.36	\$0.00	\$633.50	\$1,952.14
Jaylee Clendenning (837)	39518	01/04/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$8.49	\$102.51
Jaylee Clendenning (837)	39643	01/18/2017	12.00	\$111.00	\$0.00	\$0.00	\$0.00	\$8.49	\$102.51
			24.00	\$222.00	\$0.00	\$0.00	\$0.00	\$16.98	\$205.02
Cheryl H. Conrad (8)	39519	01/04/2017	21.50	\$247.25	\$0.00	\$0.00	\$0.00	\$28.19	\$219.06
Cheryl H. Conrad (8)	39644	01/18/2017	22.25	\$255.88	\$0.00	\$0.00	\$0.00	\$29.17	\$226.71
			43.75	\$503.13	\$0.00	\$0.00	\$0.00	\$57.36	\$445.77
Delaney Creamer (826)	39520	01/04/2017	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$22.93	\$125.57
Delaney Creamer (826)	39645	01/18/2017	26.50	\$238.50	\$0.00	\$0.00	\$0.00	\$42.19	\$196.31
			43.00	\$387.00	\$0.00	\$0.00	\$0.00	\$65.12	\$321.88
James Delimata (824)	39521	01/04/2017	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$11.02	\$132.98
James Delimata (824)	39646	01/18/2017	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$17.72	\$192.72
			38.75	\$354.44	\$0.00	\$0.00	\$0.00	\$28.74	\$325.70
Mary Delimata (688)	39522	01/04/2017	6.75	\$62.44	\$0.00	\$0.00	\$0.00	\$7.12	\$55.32
Mary Delimata (688)	39647	01/18/2017	22.75	\$210.44	\$0.00	\$0.00	\$0.00	\$23.99	\$186.45
			29.50	\$272.88	\$0.00	\$0.00	\$0.00	\$31.11	\$241.77
Megan Drozd (831)	39523	01/04/2017	6.50	\$65.00	\$0.00	\$0.00	\$0.00	\$7.41	\$57.59

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Megan Drozd (831)	39648	01/18/2017	17.25	\$172.50	\$0.00	\$0.00	\$0.00	\$19.67	\$152.83
			23.75	\$237.50	\$0.00	\$0.00	\$0.00	\$27.08	\$210.42
Nicole Drozd (759)	39524	01/04/2017	20.50	\$246.00	\$0.00	\$0.00	\$0.00	\$28.05	\$217.95
Nicole Drozd (759)	39649	01/18/2017	26.00	\$312.00	\$0.00	\$0.00	\$0.00	\$35.56	\$276.44
			46.50	\$558.00	\$0.00	\$0.00	\$0.00	\$63.61	\$494.39
Maureen Ejma (766)	39525	01/04/2017	36.75	\$497.50	\$0.00	\$0.00	\$0.00	\$103.86	\$393.64
Maureen Ejma (766)	39650	01/18/2017	35.75	\$446.25	\$0.00	\$0.00	\$0.00	\$90.38	\$355.87
			72.50	\$943.75	\$0.00	\$0.00	\$0.00	\$194.24	\$749.51
Garrick Enns (685)	39526	01/04/2017	7.25	\$72.50	\$0.00	\$0.00	\$0.00	\$8.27	\$64.23
Garrick Enns (685)	39651	01/18/2017	9.00	\$90.00	\$0.00	\$0.00	\$0.00	\$10.27	\$79.73
			16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$18.54	\$143.96
Dave Esterkamp (769)	39652	01/18/2017	2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4.56	\$35.44
			2.00	\$40.00	\$0.00	\$0.00	\$0.00	\$4.56	\$35.44
Austin Faller (714)	39527	01/04/2017	38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$64.34	\$277.66
Austin Faller (714)	39653	01/18/2017	32.00	\$288.00	\$0.00	\$0.00	\$0.00	\$52.79	\$235.21
			70.00	\$630.00	\$0.00	\$0.00	\$0.00	\$117.13	\$512.87
Silvano Frigo (798)	39528	01/04/2017	16.00	\$148.00	\$0.00	\$0.00	\$0.00	\$16.88	\$131.12
Silvano Frigo (798)	39654	01/18/2017	15.50	\$143.38	\$0.00	\$0.00	\$0.00	\$16.35	\$127.03
			31.50	\$291.38	\$0.00	\$0.00	\$0.00	\$33.23	\$258.15
Angelo Garcia (742)	39529	01/04/2017	30.75	\$284.44	\$0.00	\$0.00	\$0.00	\$33.31	\$251.13

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Angelo Garcia (742)	39655	01/18/2017	50.25	\$464.82	\$0.00	\$0.00	\$0.00	\$71.91	\$392.91
			81.00	\$749.26	\$0.00	\$0.00	\$0.00	\$105.22	\$644.04
Al Gera (113)	39656	01/18/2017	10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.48	\$83.52
			10.00	\$95.00	\$0.00	\$0.00	\$0.00	\$11.48	\$83.52
Nancy Giustino (600)	39530	01/04/2017	20.00	\$205.00	\$0.00	\$0.00	\$0.00	\$23.37	\$181.63
Nancy Giustino (600)	39657	01/18/2017	21.75	\$222.94	\$0.00	\$0.00	\$0.00	\$25.41	\$197.53
			41.75	\$427.94	\$0.00	\$0.00	\$0.00	\$48.78	\$379.16
Melanie Graff (743)	39531	01/04/2017	18.00	\$198.00	\$0.00	\$0.00	\$0.00	\$19.44	\$178.56
Melanie Graff (743)	39658	01/18/2017	37.00	\$407.00	\$0.00	\$0.00	\$0.00	\$59.54	\$347.46
			55.00	\$605.00	\$0.00	\$0.00	\$0.00	\$78.98	\$526.02
Michael Graff (830)	39532	01/04/2017	14.50	\$130.50	\$0.00	\$0.00	\$0.00	\$19.07	\$111.43
Michael Graff (830)	39659	01/18/2017	25.75	\$231.75	\$0.00	\$0.00	\$0.00	\$40.75	\$191.00
			40.25	\$362.25	\$0.00	\$0.00	\$0.00	\$59.82	\$302.43
Jeannine Hall (835)	39533	01/04/2017	9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$6.72	\$81.16
			9.50	\$87.88	\$0.00	\$0.00	\$0.00	\$6.72	\$81.16
Kathy Handzik (102)	39534	01/04/2017	25.75	\$360.50	\$0.00	\$0.00	\$0.00	\$31.69	\$328.81
Kathy Handzik (102)	39660	01/18/2017	27.00	\$378.00	\$0.00	\$0.00	\$0.00	\$33.68	\$344.32
			52.75	\$738.50	\$0.00	\$0.00	\$0.00	\$65.37	\$673.13
Amy Harjung (758)	39535	01/04/2017	4.75	\$43.94	\$0.00	\$0.00	\$0.00	\$5.01	\$38.93
Amy Harjung (758)	39661	01/18/2017	14.25	\$131.81	\$0.00	\$0.00	\$0.00	\$19.35	\$112.46

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			19.00	\$175.75	\$0.00	\$0.00	\$0.00	\$24.36	\$151.39
Cheyanne Hein (794)	39536	01/04/2017	18.50	\$171.13	\$0.00	\$0.00	\$0.00	\$19.51	\$151.62
Cheyanne Hein (794)	39662	01/18/2017	22.00	\$203.50	\$0.00	\$0.00	\$0.00	\$23.20	\$180.30
			40.50	\$374.63	\$0.00	\$0.00	\$0.00	\$42.71	\$331.92
Julie Hein (767)	39537	01/04/2017	40.25	\$503.13	\$0.00	\$0.00	\$0.00	\$55.69	\$447.44
Julie Hein (767)	39663	01/18/2017	64.00	\$800.00	\$0.00	\$0.00	\$0.00	\$119.21	\$680.79
			104.25	\$1,303.13	\$0.00	\$0.00	\$0.00	\$174.90	\$1,128.23
Jasmine Hunter (833)	39664	01/18/2017	4.25	\$106.25	\$0.00	\$0.00	\$0.00	\$12.11	\$94.14
			4.25	\$106.25	\$0.00	\$0.00	\$0.00	\$12.11	\$94.14
Janeen Huppert (744)	39538	01/04/2017	9.25	\$85.56	\$0.00	\$0.00	\$0.00	\$6.61	\$78.95
Janeen Huppert (744)	39665	01/18/2017	9.00	\$83.25	\$0.00	\$0.00	\$0.00	\$6.37	\$76.88
			18.25	\$168.81	\$0.00	\$0.00	\$0.00	\$12.98	\$155.83
Dan Jacobs (611)	39539	01/04/2017	8.00	\$76.00	\$0.00	\$0.00	\$0.00	\$7.09	\$68.91
Dan Jacobs (611)	39666	01/18/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$11.43	\$102.57
			20.00	\$190.00	\$0.00	\$0.00	\$0.00	\$18.52	\$171.48
Kara Jelderks (326)	39667	01/18/2017	7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
			7.00	\$66.50	\$0.00	\$0.00	\$0.00	\$5.08	\$61.42
Kari Jensen (722)	39540	01/04/2017	13.50	\$378.00	\$0.00	\$0.00	\$0.00	\$72.05	\$305.95
Kari Jensen (722)	39668	01/18/2017	32.00	\$896.00	\$0.00	\$0.00	\$0.00	\$205.34	\$690.66

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			45.50	\$1,274.00	\$0.00	\$0.00	\$0.00	\$277.39	\$996.61
Conrad Jordan (731)	39541	01/04/2017	31.75	\$428.63	\$0.00	\$0.00	\$0.00	\$58.46	\$370.17
			31.75	\$428.63	\$0.00	\$0.00	\$0.00	\$58.46	\$370.17
Jacqueline Keenan (456)	39542	01/04/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
Jacqueline Keenan (456)	39669	01/18/2017	10.00	\$200.00	\$0.00	\$0.00	\$0.00	\$16.53	\$183.47
			20.00	\$400.00	\$0.00	\$0.00	\$0.00	\$33.06	\$366.94
John F. Keenan (367)	39543	01/04/2017		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
John F. Keenan (367)	39670	01/18/2017		\$2,149.89	\$0.00	\$55.65	\$0.00	\$435.06	\$1,659.18
				\$4,299.78	\$0.00	\$111.30	\$0.00	\$870.12	\$3,318.36
Pamela Kohlbacher (788)	39544	01/04/2017	15.75	\$401.63	\$0.00	\$0.00	\$0.00	\$52.67	\$348.96
Pamela Kohlbacher (788)	39671	01/18/2017	16.00	\$408.00	\$0.00	\$0.00	\$0.00	\$54.05	\$353.95
			31.75	\$809.63	\$0.00	\$0.00	\$0.00	\$106.72	\$702.91
Kailey LaFave (797)	39545	01/04/2017	2.00	\$18.00	\$0.00	\$0.00	\$0.00	\$2.06	\$15.94
Kailey LaFave (797)	39672	01/18/2017	16.50	\$148.50	\$0.00	\$0.00	\$0.00	\$22.93	\$125.57
			18.50	\$166.50	\$0.00	\$0.00	\$0.00	\$24.99	\$141.51
Jeff Libowitz (689)	39546	01/04/2017	15.00	\$138.75	\$0.00	\$0.00	\$0.00	\$25.61	\$113.14
Jeff Libowitz (689)	39673	01/18/2017	27.50	\$254.38	\$0.00	\$0.00	\$0.00	\$37.73	\$216.65
			42.50	\$393.13	\$0.00	\$0.00	\$0.00	\$63.34	\$329.79
Daniel Linde (827)	39547	01/04/2017	16.25	\$162.50	\$0.00	\$0.00	\$0.00	\$25.93	\$136.57
Daniel Linde (827)	39674	01/18/2017	33.25	\$332.50	\$0.00	\$0.00	\$0.00	\$62.31	\$270.19

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			49.50	\$495.00	\$0.00	\$0.00	\$0.00	\$88.24	\$406.76
Kristi Macek (727)	39548	01/04/2017	3.75	\$34.69	\$0.00	\$0.00	\$0.00	\$2.65	\$32.04
Kristi Macek (727)	39675	01/18/2017	29.25	\$270.56	\$0.00	\$0.00	\$0.00	\$24.56	\$246.00
			33.00	\$305.25	\$0.00	\$0.00	\$0.00	\$27.21	\$278.04
Paige Macek (707)	39676	01/18/2017	24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$25.84	\$200.79
			24.50	\$226.63	\$0.00	\$0.00	\$0.00	\$25.84	\$200.79
Audrey A. Marcquenski (4)	39549	01/04/2017	80.00	\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
Audrey A. Marcquenski (4)	39677	01/18/2017		\$2,879.89	\$0.00	\$109.30	\$0.00	\$832.08	\$1,938.51
			80.00	\$5,759.78	\$0.00	\$218.60	\$0.00	\$1,664.16	\$3,877.02
Michelle Maxwell (331)	39550	01/04/2017	11.50	\$109.25	\$0.00	\$0.00	\$0.00	\$9.31	\$99.94
Michelle Maxwell (331)	39678	01/18/2017	12.00	\$114.00	\$0.00	\$0.00	\$0.00	\$9.86	\$104.14
			23.50	\$223.25	\$0.00	\$0.00	\$0.00	\$19.17	\$204.08
Dan McDonald (651)	39551	01/04/2017	80.2498	\$1,286.00	\$0.00	\$7.26	\$0.00	\$308.31	\$970.43
Dan McDonald (651)	39679	01/18/2017	81.00	\$1,304.00	\$0.00	\$7.26	\$0.00	\$313.06	\$983.68
			161.2498	\$2,590.00	\$0.00	\$14.52	\$0.00	\$621.37	\$1,954.11
Jeffrey Mecher (308)	39552	01/04/2017	80.00	\$1,720.00	\$0.00	\$56.00	\$0.00	\$344.95	\$1,319.05
Jeffrey Mecher (308)	39680	01/18/2017	83.75	\$1,822.13	\$0.00	\$56.00	\$0.00	\$371.90	\$1,394.23
			163.75	\$3,542.13	\$0.00	\$112.00	\$0.00	\$716.85	\$2,713.28
Diane Meister (614)	39553	01/04/2017		\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31
Diane Meister (614)	39681	01/18/2017	80.00	\$1,868.93	\$0.00	\$0.00	\$0.00	\$457.62	\$1,411.31

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			80.00	\$3,737.86	\$0.00	\$0.00	\$0.00	\$915.24	\$2,822.62
Duane G. Meyers (9)	39554	01/04/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
Duane G. Meyers (9)	39682	01/18/2017	39.34	\$983.50	\$0.00	\$0.00	\$0.00	\$378.44	\$605.06
			78.68	\$1,967.00	\$0.00	\$0.00	\$0.00	\$756.88	\$1,210.12
Linda Mitchell (175)	39555	01/04/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
Linda Mitchell (175)	39683	01/18/2017		\$1,846.16	\$0.00	\$3.54	\$0.00	\$354.88	\$1,487.74
				\$3,692.32	\$0.00	\$7.08	\$0.00	\$709.76	\$2,975.48
Debra Molitor (28)	39556	01/04/2017	9.50	\$95.00	\$0.00	\$0.00	\$0.00	\$10.83	\$84.17
Debra Molitor (28)	39684	01/18/2017	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$15.11	\$117.39
			22.75	\$227.50	\$0.00	\$0.00	\$0.00	\$25.94	\$201.56
Denis Moore (778)	39557	01/04/2017	38.00	\$342.00	\$0.00	\$0.00	\$0.00	\$64.34	\$277.66
Denis Moore (778)	39685	01/18/2017	8.00	\$72.00	\$0.00	\$0.00	\$0.00	\$8.20	\$63.80
			46.00	\$414.00	\$0.00	\$0.00	\$0.00	\$72.54	\$341.46
Lisa O'Doran (792)	39558	01/04/2017	15.25	\$152.50	\$0.00	\$0.00	\$0.00	\$14.25	\$138.25
Lisa O'Doran (792)	39686	01/18/2017	23.50	\$235.00	\$0.00	\$0.00	\$0.00	\$23.66	\$211.34
			38.75	\$387.50	\$0.00	\$0.00	\$0.00	\$37.91	\$349.59
Carter Patton (817)	39559	01/04/2017	80.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$283.35	\$996.65
Carter Patton (817)	39687	01/18/2017	80.75	\$1,292.00	\$0.00	\$0.00	\$0.00	\$286.51	\$1,005.49
			160.75	\$2,572.00	\$0.00	\$0.00	\$0.00	\$569.86	\$2,002.14
Maria Dreon Pennington (301)	39560	01/04/2017	12.00	\$168.00	\$0.00	\$0.00	\$0.00	\$12.86	\$155.14

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Maria Dreon Pennington (301)	39688	01/18/2017	15.75	\$220.50	\$0.00	\$0.00	\$0.00	\$16.87	\$203.63
			27.75	\$388.50	\$0.00	\$0.00	\$0.00	\$29.73	\$358.77
Gerald Radakovitz (836)	39561	01/04/2017	20.00	\$185.00	\$0.00	\$0.00	\$0.00	\$21.09	\$163.91
Gerald Radakovitz (836)	39689	01/18/2017	35.75	\$330.69	\$0.00	\$0.00	\$0.00	\$37.70	\$292.99
			55.75	\$515.69	\$0.00	\$0.00	\$0.00	\$58.79	\$456.90
James Randall (1)	39562	01/04/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,471.63	\$3,608.24
James Randall (1)	39690	01/18/2017		\$5,496.58	\$0.00	\$416.71	\$0.00	\$1,471.63	\$3,608.24
				\$10,993.16	\$0.00	\$833.42	\$0.00	\$2,943.26	\$7,216.48
Edward Reidy (779)	39563	01/04/2017		\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
Edward Reidy (779)	39691	01/18/2017	80.00	\$2,575.00	\$0.00	\$1.09	\$0.00	\$547.30	\$2,026.61
			80.00	\$5,150.00	\$0.00	\$2.18	\$0.00	\$1,094.60	\$4,053.22
Bonnie Roach (263)	39564	01/04/2017	30.00	\$495.00	\$0.00	\$0.00	\$0.00	\$122.66	\$372.34
			30.00	\$495.00	\$0.00	\$0.00	\$0.00	\$122.66	\$372.34
Gerald Ryba, Jr (734)	39565	01/04/2017	10.00	\$100.00	\$0.00	\$0.00	\$0.00	\$52.55	\$47.45
Gerald Ryba, Jr (734)	39692	01/18/2017	15.00	\$150.00	\$0.00	\$0.00	\$0.00	\$63.26	\$86.74
			25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$115.81	\$134.19
Brooke Schuler (799)	39693	01/18/2017	10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$7.38	\$84.87
			10.25	\$92.25	\$0.00	\$0.00	\$0.00	\$7.38	\$84.87
Danielle Simek (587)	39566	01/04/2017	29.00	\$398.50	\$0.00	\$0.00	\$0.00	\$45.43	\$353.07
Danielle Simek (587)	39694	01/18/2017	49.50	\$636.75	\$0.00	\$0.00	\$0.00	\$72.59	\$564.16

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
			78.50	\$1,035.25	\$0.00	\$0.00	\$0.00	\$118.02	\$917.23
Cynthia Standish (747)	39567	01/04/2017	28.75	\$330.63	\$0.00	\$0.00	\$0.00	\$37.69	\$292.94
Cynthia Standish (747)	39695	01/18/2017	56.00	\$644.00	\$0.00	\$0.00	\$0.00	\$104.55	\$539.45
			84.75	\$974.63	\$0.00	\$0.00	\$0.00	\$142.24	\$832.39
Alex Steinke (811)	39568	01/04/2017	52.00	\$468.00	\$0.00	\$0.00	\$0.00	\$92.36	\$375.64
Alex Steinke (811)	39696	01/18/2017	66.00	\$594.00	\$0.00	\$0.00	\$0.00	\$125.62	\$468.38
			118.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$217.98	\$844.02
Michelle Suhm (755)	39697	01/18/2017	5.25	\$49.88	\$0.00	\$0.00	\$0.00	\$5.68	\$44.20
			5.25	\$49.88	\$0.00	\$0.00	\$0.00	\$5.68	\$44.20
Dominic Valentine (728)	39569	01/04/2017	27.75	\$249.75	\$0.00	\$0.00	\$0.00	\$44.60	\$205.15
Dominic Valentine (728)	39698	01/18/2017	16.00	\$144.00	\$0.00	\$0.00	\$0.00	\$21.97	\$122.03
			43.75	\$393.75	\$0.00	\$0.00	\$0.00	\$66.57	\$327.18
Nancy Van Kuiken (832)	39570	01/04/2017	4.50	\$45.00	\$0.00	\$0.00	\$0.00	\$3.44	\$41.56
Nancy Van Kuiken (832)	39699	01/18/2017	12.50	\$125.00	\$0.00	\$0.00	\$0.00	\$9.56	\$115.44
			17.00	\$170.00	\$0.00	\$0.00	\$0.00	\$13.00	\$157.00
Louis Vieceli (615)	39571	01/04/2017	81.25	\$1,300.00	\$0.00	\$0.00	\$0.00	\$257.43	\$1,042.57
Louis Vieceli (615)	39700	01/18/2017	81.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$258.49	\$1,045.51
			162.25	\$2,604.00	\$0.00	\$0.00	\$0.00	\$515.92	\$2,088.08
Ashley Wolszon (834)	39701	01/18/2017	14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$19.86	\$114.27

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

Frankfort Square Park District
Check Register Report
 Date Range: 01/01/2017 to 01/31/2017

<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>
			14.50	\$134.13	\$0.00	\$0.00	\$0.00	\$19.86	\$114.27
Jennifer Zemovich (787)	39572	01/04/2017	11.25	\$168.75	\$0.00	\$0.00	\$0.00	\$16.10	\$152.65
Jennifer Zemovich (787)	39702	01/18/2017	27.00	\$405.00	\$0.00	\$0.00	\$0.00	\$59.11	\$345.89
			38.25	\$573.75	\$0.00	\$0.00	\$0.00	\$75.21	\$498.54
			<u>3,662.4298</u>	<u>\$81,168.39</u>	<u>\$0.00</u>	<u>\$1,360.88</u>	<u>\$0.00</u>	<u>\$16,732.81</u>	<u>\$63,074.70</u>

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