

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
50795	05/01/2020	A & P Directional Drilling (5520)	A/P Check - 05/01/2020	
			09-53-483	\$6,325.00
				\$6,325.00
50796	05/01/2020	Absolute Service, Inc. (1165)	A/P Check - 05/01/2020	
			02-51-417	\$620.00
				\$620.00
50797	05/01/2020	Syed T. Ahmed (6043) ELC refund	ELC refund	
			02-00-317	\$32.00
				\$32.00
50798	05/01/2020	Carol Alaniz (4837) Programming refund	Programming refund	
			02-00-375	\$30.00
				\$30.00
50799	05/01/2020	All Nuisance Trapping (5977)	A/P Check - 05/01/2020	
			02-51-417	\$625.00
				\$625.00
50800	05/01/2020	Hana Alomari (6027) ELC refund	ELC refund	
			02-00-317	\$95.00
				\$95.00
50801	05/01/2020	Raben Alomari (6067) Programming refund	Programming refund	
			02-00-375	\$15.00
				\$15.00
50802	05/01/2020	American Express (1638)	A/P Check - 05/01/2020	
			01-50-470	\$39.00
			01-50-471	\$269.06
			01-50-472	\$2,278.85
			02-51-476	\$49.16
				\$2,636.07
50803	05/01/2020	Ancel Glink, P.C. (4110)	A/P Check - 05/01/2020	
			04-50-432	\$420.00
				\$420.00
50804	05/01/2020	Christine Ander (5826) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50805	05/01/2020	AT&T (883)	A/P Check - 05/01/2020	
			01-50-434	\$267.96
			01-50-434	\$545.25
			01-50-434	\$265.56
				\$1,078.77
50806	05/01/2020	B Practical Solutions (5249)	A/P Check - 05/01/2020	
			01-50-495	\$5,783.24
			01-50-472	\$916.00
				\$6,699.24
50807	05/01/2020	Alyssa Baker (6014) ELC refund	ELC refund	
			02-00-317	\$164.00
				\$164.00
50808	05/01/2020	Nikolas Balta (5982) Programming refund	Programming refund	
			02-00-375	\$7.50
				\$7.50
50809	05/01/2020	Abby Barrett (4503) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50810	05/01/2020	Beary Landscape Management (6064)	A/P Check - 05/01/2020	
			01-51-417	\$1,250.00
			02-51-404	\$8,365.00
			01-51-417	\$2,859.00
			01-51-401	\$8,050.00
				\$20,524.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50811	05/01/2020	David Becvar (5849)	ELC refund	
		ELC refund	02-00-317	\$324.00
				\$324.00
50812	05/01/2020	Lisbeth Becvar (6005)	Programming refund	
		Programming refund	02-00-375	\$45.00
				\$45.00
50813	05/01/2020	Trina Beecher (5992)	FAN refund	
		FAN refund	02-00-361	\$134.00
				\$134.00
50814	05/01/2020	Bill's Lawn Maintenance (2902)	A/P Check - 05/01/2020	
			02-51-404	\$625.00
			02-51-404	\$600.00
			02-51-404	\$625.00
			01-51-417	\$925.00
				\$2,775.00
50815	05/01/2020	Yazmin Blatt (5978)	BAS refund	
		BAS refund	02-00-371	\$305.00
				\$305.00
50816	05/01/2020	Jennifer Blievernicht (4679)	Programming refund	
		Programming refund	02-00-375	\$104.00
				\$104.00
50817	05/01/2020	Rebecca Bombacino (6056)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				\$60.00
50818	05/01/2020	Kris Borger (5936)	Programming refund	
		Programming refund	02-00-375	\$7.50
				\$7.50
50819	05/01/2020	Amanda Borgman (6018)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50820	05/01/2020	John Brody (6051)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				\$60.00
50821	05/01/2020	Vincent Broenneke (5969)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
50822	05/01/2020	Amy Butcher (4504)	Programming refund	
		Programming refund	02-00-375	\$5.50
		ELC refund	02-00-317	\$324.00
				\$329.50
50823	05/01/2020	Michael Byrne (6068)	Golf Refund	
		Golf Refund	09-00-371	\$295.00
				\$295.00
50824	05/01/2020	Jon Cabela (6008)	ELC refund	
		ELC refund	02-00-317	\$164.00
				\$164.00
50825	05/01/2020	Jason Cain (5959)	Programming refund	
		Programming refund	02-00-375	\$45.00
				\$45.00
50826	05/01/2020	Mollie Cameo (6019)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50827	05/01/2020	Cardno, Inc. (5396)	A/P Check - 05/01/2020	
			01-51-402	\$4,700.00
				\$4,700.00
50828	05/01/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 05/01/2020	
			02-51-404	\$7,252.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-417	\$1,700.00
				<u>\$8,952.00</u>
50829	05/01/2020	Theresa Carroll (6053) Programming Refund	Programming Refund	02-00-375 \$60.00
				<u>\$60.00</u>
50830	05/01/2020	Kerri Chavez (6029) ELC refund	ELC refund	02-00-317 \$324.00
				<u>\$324.00</u>
50831	05/01/2020	Chicago Tribune (5203)	A/P Check - 05/01/2020	04-50-438 \$56.50
				<u>\$56.50</u>
50832	05/01/2020	Sharon Clayton (6009) ELC refund	ELC refund	02-00-317 \$164.00
				<u>\$164.00</u>
50833	05/01/2020	Jessica Clumpner (5993) Programming refund	Programming refund	02-00-375 \$17.50
				<u>\$17.50</u>
50834	05/01/2020	Beth Collins (6026) ELC refund	ELC refund	02-00-317 \$95.00
				<u>\$95.00</u>
50836	05/01/2020	Comcast (4828)	A/P Check - 05/01/2020	01-50-434 \$321.86
				01-50-434 \$178.99
				01-50-434 \$241.85
				01-50-434 \$173.99
				<u>\$916.69</u>
50837	05/01/2020	COMCAST BUSINESS (5241)	A/P Check - 05/01/2020	01-50-434 \$783.93
				<u>\$783.93</u>
50838	05/01/2020	Dana Cook (6047) Programming Refund	Programming Refund	02-00-375 \$60.00
				<u>\$60.00</u>
50839	05/01/2020	Velma Cooksey (5712) ELC refund Golf Refund	ELC refund	02-00-317 \$164.00
				09-00-371 \$560.00
				<u>\$724.00</u>
50840	05/01/2020	Jamie Coomer (5104) BAS refund	BAS refund	02-00-371 \$968.00
				<u>\$968.00</u>
50841	05/01/2020	Brandy Daly (5504) BAS refund	BAS refund	02-00-371 \$420.00
				<u>\$420.00</u>
50842	05/01/2020	Elizabeth Debelak (5851) ELC refund	ELC refund	02-00-317 \$164.00
				<u>\$164.00</u>
50843	05/01/2020	Laura Demarie (5600) ELC refund	ELC refund	02-00-317 \$324.00
				<u>\$324.00</u>
50844	05/01/2020	Ginger Digioia (5852) ELC Refund	ELC Refund	02-00-317 \$324.00
				<u>\$324.00</u>
50845	05/01/2020	Stacey Dodge (5846) ELC refund	ELC refund	02-00-317 \$95.00
				<u>\$95.00</u>
50846	05/01/2020	Lisa Donnelly (6010) ELC refund ELC refund	ELC refund	02-00-317 \$164.00
				02-00-317 \$324.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$488.00
50847	05/01/2020	Linette Dorneden (6039)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50848	05/01/2020	Sandra Dumas (5994)	Programming refund	
		Programming refund	02-00-375	\$121.00
				\$121.00
50849	05/01/2020	Brian Eck (6048)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				\$60.00
50850	05/01/2020	Eddies Mechanical (5351)	A/P Check - 05/01/2020	
			01-51-411	\$492.50
				\$492.50
50851	05/01/2020	William Estelle (5995)	Programming refund	
		Programming refund	02-00-375	\$40.00
				\$40.00
50852	05/01/2020	Brianne Evans (5983)	Programming refund	
		Programming refund	02-00-375	\$11.00
				\$11.00
50853	05/01/2020	Kristen Fagan (5253)	ELC refund	
		ELC refund	02-00-317	\$324.00
				\$324.00
50854	05/01/2020	Carrie Fazekas (5964)	Programming refund	
		Programming refund	02-00-375	\$18.00
				\$18.00
50855	05/01/2020	Eileen Ficek (5334)	A/P Check - 05/01/2020	
			02-53-455	\$60.00
				\$60.00
50856	05/01/2020	Heather Finan (5019)	ELC refund	
		ELC refund	02-00-317	\$164.00
				\$164.00
50857	05/01/2020	Cynthia Garcia (6015)	ELC refund	
		ELC refund	02-00-317	\$48.00
				\$48.00
50858	05/01/2020	Liz Gariti (6007)	Programming refund	
		Programming refund	02-00-375	\$95.00
		ELC refund	02-00-317	\$95.00
				\$190.00
50859	05/01/2020	Cara Glock (6016)	ELC refund	
		ELC refund	02-00-317	\$264.00
				\$264.00
50860	05/01/2020	Tina Gnade (6020)	ELC refund	
		ELC refund	02-00-317	\$324.00
				\$324.00
50861	05/01/2020	Ashley Good (6031)	ELC refund	
		ELC refund	02-00-317	\$324.00
				\$324.00
50862	05/01/2020	Jan Gordon (5996)	Programming refund	
		Programming refund	02-00-375	\$30.00
				\$30.00
50863	05/01/2020	Graefen Development, Inc. (4173)	A/P Check - 05/01/2020	
			01-51-401	\$3,100.00
				\$3,100.00
50864	05/01/2020	Guardian Life Insurance Company of Americ	A/P Check - 05/01/2020	
			01-50-403	\$764.84
				\$764.84
50865	05/01/2020	Thomas Hayden (5939)	BAS refund	

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		BAS refund	02-00-371	\$496.00
				\$496.00
50866	05/01/2020	High PSI LTD (5949)	A/P Check - 05/01/2020	
			01-51-410	\$1,485.00
				\$1,485.00
50867	05/01/2020	Mary Hilbert (5703) Programming Refund	Programming Refund	
			02-00-375	\$60.00
				\$60.00
50868	05/01/2020	Martin Hoban (5970) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00
50869	05/01/2020	Home Depot Credit Services (142)	A/P Check - 05/01/2020	
			02-51-417	\$285.67
				\$285.67
50870	05/01/2020	Timothy Hosty (5536) Programming refund	Programming refund	
			02-00-375	\$58.00
				\$58.00
50871	05/01/2020	Bethany Ingram (5966) BAS refund	BAS refund	
			02-00-371	\$150.00
				\$150.00
50872	05/01/2020	Christina James (5989) Programming refund ELC refund	Programming refund	
			02-00-375	\$18.00
			02-00-317	\$324.00
				\$342.00
50873	05/01/2020	Kelly Johnston (4945) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50874	05/01/2020	Brittany Kaminski (6032) ELC refund	ELC refund	
			02-00-317	\$95.00
				\$95.00
50875	05/01/2020	Stacey Kassitas (6058) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50876	05/01/2020	Jessica Kauth (4102) ELC refund	ELC refund	
			02-00-317	\$324.00
				\$324.00
50877	05/01/2020	Michelle Kelley (5828) BAS refund	BAS refund	
			02-00-371	\$50.00
				\$50.00
50878	05/01/2020	Karen Kovacevich (6011) ELC Refund	ELC Refund	
			02-00-317	\$328.00
				\$328.00
50879	05/01/2020	Stephanie Krestan (6060) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50880	05/01/2020	Sarah Kuecher (5932) Programming refund	Programming refund	
			02-00-375	\$7.25
				\$7.25
50881	05/01/2020	Edward Kuhnhofer (4120) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				\$95.00
50882	05/01/2020	Jeff Kwilose (6049) Programming Refund	Programming Refund	
			02-00-375	\$120.00
				\$120.00
50883	05/01/2020	Madison Lamphear (5971) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				\$1,000.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
50884	05/01/2020	Tizoc Landeros (5984)	Programming refund	
		Programming refund	02-00-375	\$7.50
				\$7.50
50885	05/01/2020	LEAF (5558)	A/P Check - 05/01/2020	
			02-51-418	\$1,266.68
				\$1,266.68
50886	05/01/2020	Jamie Lee (5985)	Programming refund	
		Programming refund	02-00-375	\$5.50
		Programming Refund	02-00-375	\$60.00
				\$65.50
50887	05/01/2020	Allison Logan (5972)	Scholarship	
		Scholarship	09-53-504	\$1,000.00
				\$1,000.00
50888	05/01/2020	Sheila Lorden (4980)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				\$60.00
50889	05/01/2020	Gretchen Lorendo (5942)	BAS refund	
		BAS refund	02-00-371	\$325.00
				\$325.00
50890	05/01/2020	Sandi Lough (5943)	BAS refund	
		BAS refund	02-00-371	\$120.00
				\$120.00
50891	05/01/2020	Nesreen Mahmoud (6001)	Rental Refund	
		Rental Refund	02-00-219	\$150.00
				\$150.00
50892	05/01/2020	Katie Malachinski (6061)	Programming Refund	
		Programming Refund	02-00-375	\$95.00
				\$95.00
50893	05/01/2020	Jessica Marcello (6033)	ELC refund	
		ELC refund	02-00-317	\$113.00
				\$113.00
50894	05/01/2020	Colleen Markel (6057)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				\$60.00
50895	05/01/2020	Martin Implement Sales (103)	A/P Check - 05/01/2020	
			02-51-419	\$70.00
			02-51-419	\$50.40
				\$120.40
50896	05/01/2020	Laura Martino (6045)	Golf Refund	
		Golf Refund	09-00-371	\$1,050.00
				\$1,050.00
50897	05/01/2020	Bunny Mashione (6030)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50898	05/01/2020	Master Auto Supply, LTD. (4808)	A/P Check - 05/01/2020	
			02-51-417	\$32.75
				\$32.75
50899	05/01/2020	Bernadette Mayerchin (6034)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50900	05/01/2020	Susan McCann (6035)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50901	05/01/2020	Kelli McCarron (6036)	ELC refund	
		ELC refund	02-00-317	\$95.00
				\$95.00
50902	05/01/2020	Jessica McDermott (6006)	Programming refund	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Programming refund	02-00-375	\$45.00
		ELC refund	02-00-317	\$324.00
				<u>\$369.00</u>
50903	05/01/2020	Patrick McGill (6021)	ELC refund	
		ELC refund	02-00-317	\$324.00
				<u>\$324.00</u>
50904	05/01/2020	Cathy McIntyre (6062)	Programming Refund	
		Programming Refund	02-00-375	\$95.00
				<u>\$95.00</u>
50905	05/01/2020	Julie McKnight (4067)	Programming Refund	
		Programming Refund	02-00-375	\$95.00
				<u>\$95.00</u>
50906	05/01/2020	Julie McLean (5997)	Programming refund	
		Programming refund	02-00-375	\$39.50
				<u>\$39.50</u>
50907	05/01/2020	Daniel McLernon (6037)	ELC refund	
		ELC refund	02-00-317	\$95.00
				<u>\$95.00</u>
50908	05/01/2020	Rachel Meister (5973)	A/P Check - 05/01/2020	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
50909	05/01/2020	Melissa Messana (4548)	Programming Refund	
		Programming Refund	02-00-375	\$190.00
				<u>\$190.00</u>
50910	05/01/2020	Phil Messina (6059)	Programming Refund	
		Programming Refund	02-00-375	\$95.00
				<u>\$95.00</u>
50911	05/01/2020	Mid America Tree & Landscape, Inc. (6063)	A/P Check - 05/01/2020	
			02-51-404	\$2,005.00
				<u>\$2,005.00</u>
50912	05/01/2020	Sherie Molitor (5980)	BAS refund	
		BAS refund	02-00-371	\$265.00
				<u>\$265.00</u>
50914	05/01/2020	Amanda Mularz (6012)	ELC refund	
		ELC refund	02-00-317	\$164.00
				<u>\$164.00</u>
50915	05/01/2020	National Benefit Services, LLC (5904)	A/P Check - 05/01/2020	
			01-50-499	\$54.00
				<u>\$54.00</u>
50916	05/01/2020	Meghan Needham (5590)	ELC refund	
		ELC refund	02-00-317	\$324.00
		Programming Refund	02-00-375	\$60.00
				<u>\$384.00</u>
50917	05/01/2020	Kale Nelson (5986)	Programming refund	
		Programming refund	02-00-375	\$13.00
				<u>\$13.00</u>
50918	05/01/2020	Nicor (205)	A/P Check - 05/01/2020	
			01-50-443	\$478.71
			01-50-443	\$2,571.73
			01-50-443	\$61.78
			01-50-443	\$231.59
			01-50-443	\$294.53
			01-50-443	\$414.64
			01-50-443	\$99.70
			01-50-443	\$79.33
				<u>\$4,232.01</u>
50919	05/01/2020	Heather Norbury (6038)	ELC refund	

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		ELC refund	02-00-317	\$324.00
				<u>\$324.00</u>
50920	05/01/2020	Melissa Novy (6028)	ELC refund	
		ELC refund	02-00-317	\$48.00
				<u>\$48.00</u>
50921	05/01/2020	Bridgette O'Connor (6070)	Programming Refund	
		Programming Refund	02-00-375	\$118.75
				<u>\$118.75</u>
50922	05/01/2020	Olayinka Ogomeh (5979)	BAS refund	
		BAS refund	02-00-371	\$265.00
				<u>\$265.00</u>
50923	05/01/2020	Elizabeth Olejniczak (6022)	ELC refund	
		ELC refund	02-00-317	\$95.00
				<u>\$95.00</u>
50924	05/01/2020	Erin Olson (6023)	ELC Refund	
		ELC Refund	02-00-317	\$95.00
				<u>\$95.00</u>
50925	05/01/2020	One Up Signs (1508)	A/P Check - 05/01/2020	
			02-51-417	\$40.75
			02-51-417	\$900.00
				<u>\$940.75</u>
50926	05/01/2020	Kristin Pape (6050)	Programming Refund	
		Programming Refund	02-00-375	\$120.00
				<u>\$120.00</u>
50927	05/01/2020	Park Ace Hardware (5539)	A/P Check - 05/01/2020	
			02-51-417	\$45.06
				<u>\$45.06</u>
50928	05/01/2020	Rachel Paternostro (5289)	ELC refund	
		ELC refund	02-00-317	\$164.00
		Programming Refund	02-00-375	\$155.00
				<u>\$319.00</u>
50929	05/01/2020	PDRMA (4767)	A/P Check - 05/01/2020	
			04-50-430	\$14,865.90
				<u>\$14,865.90</u>
50930	05/01/2020	Beth Peters (6017)	ELC refund	
		ELC refund	02-00-317	\$164.00
				<u>\$164.00</u>
50931	05/01/2020	Molly Phillips (5998)	Programming refund	
		Programming refund	02-00-375	\$17.50
				<u>\$17.50</u>
50932	05/01/2020	Mallory Pistek (6002)	Rental Refund	
		Rental Refund	02-00-219	\$150.00
				<u>\$150.00</u>
50933	05/01/2020	Katie Piszczor (6024)	ELC refund	
		ELC refund	02-00-317	\$95.00
				<u>\$95.00</u>
50934	05/01/2020	Claire Quasthoff (6004)	Programming refund	
		Programming refund	02-00-375	\$15.00
		ELC refund	02-00-317	\$164.00
				<u>\$179.00</u>
50935	05/01/2020	Heather Quinn (4880)	ELC refund	
		ELC refund	02-00-317	\$648.00
				<u>\$648.00</u>
50936	05/01/2020	Katia Rego (6025)	ELC refund	
		ELC refund	02-00-317	\$324.00
				<u>\$324.00</u>
50937	05/01/2020	Reinders, Inc. (3336)	A/P Check - 05/01/2020	

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-420	\$5,326.26
			02-51-420	(\$42.43)
			02-51-420	\$1,784.47
			02-51-420	\$135.98
			02-51-420	\$93.50
			02-51-420	\$677.36
			02-51-420	\$1,895.60
			02-51-420	\$493.80
			02-51-420	\$245.55
				<u>\$10,610.09</u>
50938	05/01/2020	Reliable Property Services, LLC (5355)	A/P Check - 05/01/2020	
			02-51-404	\$1,156.20
				<u>\$1,156.20</u>
50939	05/01/2020	Mike Richardson (6054) Programming Refund	Programming Refund	
			02-00-375	\$60.00
				<u>\$60.00</u>
50940	05/01/2020	Kristina Robieson (5999) Programming refund	Programming refund	
			02-00-375	\$30.00
				<u>\$30.00</u>
50941	05/01/2020	Robinson Engineering (4784)	A/P Check - 05/01/2020	
			01-51-401	\$2,997.00
				<u>\$2,997.00</u>
50942	05/01/2020	Ann Rolla (5990) Programming refund	Programming refund	
			02-00-375	\$22.50
				<u>\$22.50</u>
50943	05/01/2020	Jackie Santeford (6013) ELC refund	ELC refund	
			02-00-317	\$164.00
				<u>\$164.00</u>
50944	05/01/2020	Juliana Santefort (5225) Programming refund	Programming refund	
			02-00-375	\$5.50
				<u>\$5.50</u>
50945	05/01/2020	Shane Schultz (6046) Golf Refund	Golf Refund	
			09-00-371	\$825.00
				<u>\$825.00</u>
50946	05/01/2020	Kelly Schuttler (6040) ELC refund	ELC refund	
			02-00-317	\$324.00
				<u>\$324.00</u>
50947	05/01/2020	Laura Schwer (5991) Programming refund	Programming refund	
			02-00-375	\$22.50
				<u>\$22.50</u>
50948	05/01/2020	Scott Overhead Door, Inc. (5867)	A/P Check - 05/01/2020	
			02-51-419	\$318.80
				<u>\$318.80</u>
50949	05/01/2020	Service Sanitation, Inc. (3887)	A/P Check - 05/01/2020	
			02-51-426	\$14.68
			02-51-426	\$5.50
			02-51-426	\$5.50
			02-51-426	\$5.50
			02-51-426	\$22.00
			02-51-426	\$9.79
			02-51-426	\$5.50
			02-51-426	\$0.98
			02-51-426	\$205.50
			02-51-426	\$107.00
			02-51-426	\$38.50
			02-51-426	\$38.50
			02-51-426	\$38.50
			02-51-426	\$75.00

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			02-51-426	\$67.50
			02-51-426	\$38.50
			02-51-426	\$154.00
			02-51-426	\$68.50
			02-51-426	\$38.50
			02-51-426	\$38.50
			02-51-426	\$77.00
			02-51-426	\$38.50
			02-51-426	\$25.71
			02-51-426	\$12.86
			02-51-426	\$12.86
			02-51-426	\$12.86
			02-51-426	\$25.71
			02-51-426	\$12.86
			02-51-426	\$12.86
			02-51-426	\$51.43
			02-51-426	\$12.86
			02-51-426	\$12.86
			02-51-426	\$12.86
			02-51-426	\$25.71
			02-51-426	\$12.86
				<u>\$1,337.75</u>
50952	05/01/2020	Teresa L. Siciarz (6000)	Programming refund	
		Programming refund	02-00-375	\$42.50
				<u>\$42.50</u>
50953	05/01/2020	Sid Kamp (4939)	A/P Check - 05/01/2020	
			02-51-417	\$1,364.27
				<u>\$1,364.27</u>
50954	05/01/2020	Jennifer Spengler (6003)	Rental Refund	
		Rental Refund	02-00-219	\$150.00
		Rental Refund	02-00-360	\$600.00
				<u>\$750.00</u>
50955	05/01/2020	Sprint (211)	A/P Check - 05/01/2020	
			01-50-434	\$889.60
				<u>\$889.60</u>
50956	05/01/2020	Michelle Stankevicius (4725)	BAS refund	
		BAS refund	02-00-371	\$170.00
				<u>\$170.00</u>
50957	05/01/2020	Lori Stanton (6069)	Programming Refund	
		Programming Refund	02-00-375	\$118.75
				<u>\$118.75</u>
50958	05/01/2020	Shayna Starzak (5602)	ELC refund	
		ELC refund	02-00-317	\$95.00
				<u>\$95.00</u>
50959	05/01/2020	Jacqueline Stephens (4538)	Programming refund	
		Programming refund	02-00-375	\$15.00
				<u>\$15.00</u>
50960	05/01/2020	Leah Sullivan (6042)	ELC refund	
		ELC refund	02-00-317	\$324.00
				<u>\$324.00</u>
50961	05/01/2020	Rani Taweel (5070)	Programming refund	
		Programming refund	02-00-375	\$5.50
		ELC refund	02-00-317	\$164.00
				<u>\$169.50</u>
50962	05/01/2020	Kimberly Teaney (5476)	Programming Refund	
		Programming Refund	02-00-375	\$60.00
				<u>\$60.00</u>
50963	05/01/2020	UHS Premium Billing (5270)	A/P Check - 05/01/2020	

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-50-403	\$9,308.33
				<u>\$9,308.33</u>
50964	05/01/2020	US Gas (2994)	A/P Check - 05/01/2020	
			02-51-417	\$11.40
				<u>\$11.40</u>
50965	05/01/2020	Daniel Valencia (5835) Rental Refund	Rental Refund	
			02-00-219	\$150.00
				<u>\$150.00</u>
50966	05/01/2020	Donna Vanderwall (4266) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				<u>\$95.00</u>
50967	05/01/2020	David Vargas (5974) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
50968	05/01/2020	Alajah Vasquez (5958) Rental Refund Rental Refund	Rental Refund	
			02-00-219	\$50.00
			02-00-360	\$160.00
				<u>\$210.00</u>
50969	05/01/2020	Eileen Vaughan (5918) ELC refund	ELC refund	
			02-00-317	\$95.00
				<u>\$95.00</u>
50970	05/01/2020	Angelina Walton (6055) Programming Refund	Programming Refund	
			02-00-375	\$120.00
				<u>\$120.00</u>
50971	05/01/2020	Wendy Webster (4597) Programming Refund	Programming Refund	
			02-00-375	\$95.00
				<u>\$95.00</u>
50972	05/01/2020	Beata Williams (5987) Programming refund	Programming refund	
			02-00-375	\$7.50
				<u>\$7.50</u>
50973	05/01/2020	Windstream (246)	A/P Check - 05/01/2020	
			01-50-434	\$58.38
				<u>\$58.38</u>
50974	05/01/2020	Matthew Wohlberg (5988) BAS refund Programming refund	BAS refund	
			02-00-375	\$1,170.00
			02-00-375	\$7.50
				<u>\$1,177.50</u>
50975	05/01/2020	Judith Wolfe (5833) Rental Refund	Rental Refund	
			02-00-219	\$100.00
				<u>\$100.00</u>
50976	05/01/2020	Chase Zawilinski (5975) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
50977	05/01/2020	Audrey Zednick (5976) Scholarship	Scholarship	
			09-53-504	\$1,000.00
				<u>\$1,000.00</u>
50978	05/01/2020	Min Zhang (5963) Programming refund	Programming refund	
			02-00-375	\$18.00
				<u>\$18.00</u>
50979	05/01/2020	Ellen Zmuda (6044) ELC refund	ELC refund	
			02-00-317	\$95.00
				<u>\$95.00</u>
50980	05/01/2020	Nicole Zuanich (6052) Programming Refund	Programming Refund	
			02-00-375	\$67.50
				<u>\$67.50</u>
50981	05/01/2020	Karin Zylka (5296) ELC refund	ELC refund	
			02-00-317	\$164.00

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		Programming Refund	02-00-375	\$120.00
				\$284.00
88888	05/05/2020	EFTPS (19)	A/P Check - 05/05/2020	
			01-00-200	\$289.55
			01-00-205	\$289.55
			01-00-210	\$1,238.09
			01-00-213	\$1,238.09
			01-00-215	\$1,742.25
				\$4,797.53
88889	05/05/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$936.00
		Client No: 67726	01-50-405	\$2,196.61
				\$3,132.61
88890	05/05/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$927.76
				\$927.76
88888	05/06/2020	EFTPS (19)	A/P Check - 05/06/2020	
			01-00-200	\$63.95
			01-00-205	\$63.95
			01-00-210	\$273.42
			01-00-213	\$273.42
			01-00-215	\$373.14
			02-00-200	\$37.10
			02-00-205	\$37.10
			02-00-210	\$158.65
			02-00-213	\$158.65
			02-00-215	\$228.43
				\$1,667.81
88889	05/06/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$100.00
		Client No: 67726	01-50-405	\$582.04
				\$682.04
88890	05/06/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$213.87
		State Tax Withholding Payment	02-00-217	\$112.86
				\$326.73
51007	05/20/2020	Mary Bartolotta (6071)	Program Refund	
		Program Refund	02-00-375	\$181.50
				\$181.50
51008	05/20/2020	Beary Landscape Management (6064)	A/P Check - 05/20/2020	
			01-51-417	\$1,250.00
				\$1,250.00
51009	05/20/2020	Duane Belitz (6072)	BAS Refund	
		BAS Refund	02-00-371	\$1,015.00
				\$1,015.00
51010	05/20/2020	Commonwealth Edison (55)	A/P Check - 05/20/2020	
			01-50-438	\$109.57
				\$109.57
51011	05/20/2020	Meghan Denoyer (6073)	BAS Refund	
		BAS Refund	02-00-371	\$106.66
				\$106.66
51012	05/20/2020	DIRECTV % AT & T (3737)	A/P Check - 05/20/2020	
			01-50-434	\$166.99
				\$166.99
51013	05/20/2020	Kim Ehley (6074)	BAS Refund	
		BAS Refund	02-00-371	\$1,163.95
				\$1,163.95
51014	05/20/2020	Goldy Locks, Inc. (1603)	A/P Check - 05/20/2020	

Frankfort Square Park District
 AP Check Register
 From 05/01/2020 To 05/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			01-51-411	\$175.00
				<u>\$175.00</u>
51015	05/20/2020	Harris Golf Cars (1174)	A/P Check - 05/20/2020	
			09-53-481	\$551.25
				<u>\$551.25</u>
51016	05/20/2020	Virginia McCully (4620) Program Refund	Program Refund	
			02-00-375	\$80.00
				<u>\$80.00</u>
51017	05/20/2020	Jacqueline Mennella (6075) BAS Refund	BAS Refund	
			02-00-371	\$120.50
				<u>\$120.50</u>
51018	05/20/2020	NuWay Disposal (191)	A/P Check - 05/20/2020	
			02-51-426	\$241.90
			02-51-426	\$266.71
				<u>\$508.61</u>
51019	05/20/2020	Park Ace Hardware (5539)	A/P Check - 05/20/2020	
			02-51-417	\$45.06
			04-50-434	\$180.43
				<u>\$225.49</u>
51020	05/20/2020	Rebecca Roe (6076) BAS Refund	BAS Refund	
			02-00-371	\$540.00
				<u>\$540.00</u>
51021	05/20/2020	Michael Schaefer (4899) BAS Refund	BAS Refund	
			02-00-371	\$386.00
				<u>\$386.00</u>
51022	05/20/2020	Semmer Landscape LLC (6078)	A/P Check - 05/20/2020	
			02-51-404	\$132.50
			01-51-417	\$397.50
			02-51-404	\$97.50
			01-51-417	\$292.50
			02-51-404	\$45.00
			01-51-417	\$135.00
			02-51-404	\$715.00
			01-51-417	\$2,145.00
				<u>\$3,960.00</u>
51023	05/20/2020	Pam Swierczewski (6077) BAS Refund	BAS Refund	
			02-00-371	\$59.00
				<u>\$59.00</u>
88888	05/20/2020	EFTPS (19)	A/P Check - 05/20/2020	
			01-00-200	\$345.67
			01-00-205	\$345.67
			01-00-210	\$1,478.03
			01-00-213	\$1,478.03
			01-00-215	\$2,065.39
			02-00-200	\$37.10
			02-00-205	\$37.10
			02-00-210	\$158.65
			02-00-213	\$158.65
			02-00-215	\$228.43
				<u>\$6,332.72</u>
88889	05/20/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$1,036.00
			01-50-405	\$2,778.65
				<u>\$3,814.65</u>
88890	05/20/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,114.90
			02-00-217	\$112.86
				<u>\$1,227.76</u>

Frankfort Square Park District
AP Check Register
From 05/01/2020 To 05/31/2020

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				<u>\$180,900.46</u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2020 to 05/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Susan Baker (88)	50988	05/06/2020	8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$80.24	\$159.76
			8.00	\$240.00	\$0.00	\$0.00	\$0.00	\$80.24	\$159.76
Julie Hein (767)	50989	05/06/2020	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$225.94	\$974.06
Julie Hein (767)	51001	05/20/2020	80.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$225.94	\$974.06
			160.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$451.88	\$1,948.12
Nicolette Jerik (840)	50990	05/06/2020	90.00	\$2,351.25	\$0.00	\$128.72	\$0.00	\$519.74	\$1,702.79
Nicolette Jerik (840)	51002	05/20/2020	90.00	\$2,351.25	\$0.00	\$128.72	\$0.00	\$519.74	\$1,702.79
			180.00	\$4,702.50	\$0.00	\$257.44	\$0.00	\$1,039.48	\$3,405.58
Jacqueline Keenan (456)	50991	05/06/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
Jacqueline Keenan (456)	51003	05/20/2020	10.00	\$207.50	\$0.00	\$0.00	\$0.00	\$17.30	\$190.20
			20.00	\$415.00	\$0.00	\$0.00	\$0.00	\$34.60	\$380.40
John F. Keenan (367)	50982	05/05/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$329.41	\$2,131.03
John F. Keenan (367)	50995	05/20/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$329.41	\$2,131.03
				\$5,175.00	\$0.00	\$254.12	\$0.00	\$658.82	\$4,262.06
Audrey A. Marcquenski (4)	50983	05/05/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
Audrey A. Marcquenski (4)	50996	05/20/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
				\$6,884.48	\$0.00	\$615.44	\$0.00	\$1,992.16	\$4,276.88
Diane Meister (614)	50992	05/06/2020	22.00	\$660.00	\$0.00	\$0.00	\$0.00	\$83.16	\$576.84
Diane Meister (614)	51004	05/20/2020	15.00	\$450.00	\$0.00	\$0.00	\$0.00	\$56.71	\$393.29
			37.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$139.87	\$970.13

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

**Frankfort Square Park District
 Check Register Report
 Date Range: 05/01/2020 to 05/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Duane G. Meyers (9)	50993	05/06/2020	19.00	\$570.00	\$0.00	\$0.00	\$0.00	\$71.83	\$498.17
Duane G. Meyers (9)	51005	05/20/2020	16.00	\$480.00	\$0.00	\$0.00	\$0.00	\$60.48	\$419.52
			35.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$132.31	\$917.69
Linda Mitchell (175)	50984	05/05/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
Linda Mitchell (175)	50997	05/20/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
				\$4,382.50	\$0.00	\$400.00	\$0.00	\$729.38	\$3,253.12
William S. OShea (857)	50985	05/05/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
William S. OShea (857)	50998	05/20/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
				\$4,758.42	\$0.00	\$165.50	\$0.00	\$845.32	\$3,747.60
James Randall (1)	50986	05/05/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	50999	05/20/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
				\$12,638.16	\$0.00	\$609.58	\$0.00	\$3,045.18	\$8,983.40
Edward Reidy (779)	50987	05/05/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08
Edward Reidy (779)	51000	05/20/2020		\$3,049.84	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.08
				\$6,099.68	\$0.00	\$353.08	\$0.00	\$1,124.44	\$4,622.16
Bonnie Roach (263)	50994	05/06/2020	80.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$463.21	\$1,276.79
Bonnie Roach (263)	51006	05/20/2020	80.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$463.21	\$1,276.79
			160.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$926.42	\$2,553.58
			600.00	\$53,335.74	\$0.00	\$2,655.16	\$0.00	\$11,200.10	\$39,480.48

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