

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
88892	08/04/2020	Lakeshore Beverages (4864)	A/P Check - 08/04/2020	
			09-53-514	\$42.20
				\$42.20
88888	08/05/2020	EFTPS (19)	A/P Check - 08/05/2020	
			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	\$1,792.25
				\$4,847.53
88889	08/05/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726		
		Client No: 67726		
			01-00-218	\$936.00
			01-50-405	\$2,196.60
				\$3,132.60
88890	08/05/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment		
			01-00-217	\$927.76
				\$927.76
51500	08/07/2020	Tina Goodwin (6404)	A/P Check - 08/07/2020	
			02-00-381	\$200.00
				\$200.00
51847	08/10/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 08/10/2020	
			02-51-476	\$225.25
			02-51-476	\$292.89
				\$518.14
51848	08/10/2020	B Practical Solutions (5249)	A/P Check - 08/10/2020	
			01-50-495	\$5,770.74
			01-50-472	\$934.75
				\$6,705.49
51849	08/10/2020	Burlington Golf (2993)	A/P Check - 08/10/2020	
			09-53-484	\$450.00
				\$450.00
51850	08/10/2020	Cardno, Inc. (5396)	A/P Check - 08/10/2020	
			01-51-402	\$3,300.00
				\$3,300.00
51851	08/10/2020	Carefree (6235)	A/P Check - 08/10/2020	
			01-51-411	\$136.80
				\$136.80
51852	08/10/2020	Carefree Lawn Maintenance, Inc. (6065)	A/P Check - 08/10/2020	
			01-51-417	\$950.00
				\$950.00
51853	08/10/2020	Cintas Fire 636525 (5438)	A/P Check - 08/10/2020	
			01-51-411	\$1,744.51
				\$1,744.51
51855	08/10/2020	Comcast (4828)	A/P Check - 08/10/2020	
			01-50-434	\$239.45
				\$239.45
51856	08/10/2020	COMCAST BUSINESS (5241)	A/P Check - 08/10/2020	
			01-50-434	\$399.74
				\$399.74
51857	08/10/2020	DIRECTV % AT & T (3737)	A/P Check - 08/10/2020	
			01-50-434	\$166.99
				\$166.99
51858	08/10/2020	Eddies Mechanical (5351)	A/P Check - 08/10/2020	
			01-51-411	\$1,167.48
				\$1,167.48
51859	08/10/2020	Exteriors of Time, Inc (2419)	A/P Check - 08/10/2020	
			02-51-417	\$2,800.00

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				\$2,800.00
51860	08/10/2020	Ferguson Facilities #3400 (5580)	A/P Check - 08/10/2020	
			02-51-417	\$348.00
			02-51-417	\$348.00
			02-51-417	\$392.00
				<u>\$1,088.00</u>
51861	08/10/2020	First Bankcard (5393)	A/P Check - 08/10/2020	
			01-50-446	\$120.29
			01-50-471	\$146.94
			02-51-419	\$72.39
			02-51-418	\$265.61
			02-51-417	\$692.04
			02-53-478	\$332.80
			02-53-462	\$220.99
			02-53-413	\$152.29
			09-53-515	\$39.96
			09-53-484	\$31.97
			04-50-434	\$2,031.30
			09-53-514	\$102.90
			09-53-512	\$43.94
			01-51-401	\$64.78
			02-51-426	\$65.11
			01-51-411	\$199.67
			02-53-472	(\$100.00)
				<u>\$4,482.98</u>
51863	08/10/2020	Frankfort Postmaster (2275)	A/P Check - 08/10/2020	
			01-50-446	\$240.00
				<u>\$240.00</u>
51864	08/10/2020	Guardian Life Insurance Company of Americ	A/P Check - 08/10/2020	
			01-50-403	\$764.84
				<u>\$764.84</u>
51865	08/10/2020	Harris Golf Cars (1174)	A/P Check - 08/10/2020	
			09-53-481	\$362.34
			09-53-481	\$551.25
				<u>\$913.59</u>
51866	08/10/2020	High PSI LTD (5949)	A/P Check - 08/10/2020	
			01-51-410	\$2,575.00
				<u>\$2,575.00</u>
51867	08/10/2020	Home Depot Credit Services (142)	A/P Check - 08/10/2020	
			02-51-417	\$947.58
				<u>\$947.58</u>
51868	08/10/2020	Interstate Batteries of Central Chicago (3171	A/P Check - 08/10/2020	
			02-51-419	\$169.95
			02-51-419	\$139.95
				<u>\$309.90</u>
51869	08/10/2020	ITR (486)	A/P Check - 08/10/2020	
			01-50-472	\$372.20
				<u>\$372.20</u>
51870	08/10/2020	Nicolette Jerik (5391)	A/P Check - 08/10/2020	
			04-50-434	\$83.37
				<u>\$83.37</u>
51871	08/10/2020	Edward Kuhnhofer (4120)	Dance Refund	
		Dance Refund	02-00-381	\$447.00
				<u>\$447.00</u>
51872	08/10/2020	Brittany Largent (6410)	Dance Refund	
		Dance Refund	02-00-381	\$107.00
				<u>\$107.00</u>
51873	08/10/2020	Lauterbach & Amen (6409)	A/P Check - 08/10/2020	

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 AP Check Register
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
			03-50-401	\$11,000.00
				\$11,000.00
51874	08/10/2020	Laura Law (6408)	ELC Refund	
		ELC Refund	02-00-317	\$725.00
				\$725.00
51875	08/10/2020	Lloyd Enterprises (6405)	A/P Check - 08/10/2020	
			09-53-482	\$1,900.00
				\$1,900.00
51876	08/10/2020	Martin Implement Sales (103)	A/P Check - 08/10/2020	
			02-51-419	\$757.91
				\$757.91
51877	08/10/2020	Master Auto Supply, LTD. (4808)	A/P Check - 08/10/2020	
			02-51-419	\$32.75
			02-51-419	\$12.18
				\$44.93
51878	08/10/2020	Marta Melkowska (6100)	ELC Refund	
		ELC Refund	02-00-317	\$164.00
				\$164.00
51879	08/10/2020	NCSI-Sports Engine, Inc (5909)	A/P Check - 08/10/2020	
			04-50-434	\$37.00
				\$37.00
51880	08/10/2020	NuWay Disposal (191)	A/P Check - 08/10/2020	
			02-51-426	\$408.54
			02-51-426	\$266.17
				\$674.71
51881	08/10/2020	Oak Lawn Blacktop Paving Company, Inc. (A/P Check - 08/10/2020	
			01-51-401	\$31,100.00
				\$31,100.00
51882	08/10/2020	One Up Signs (1508)	A/P Check - 08/10/2020	
			01-51-411	\$58.90
				\$58.90
51883	08/10/2020	Melissa Ortiz (3947)	Dance Refund	
		Dance Refund	02-00-381	\$977.00
				\$977.00
51884	08/10/2020	P&W Golf Supply, LLC (5068)	A/P Check - 08/10/2020	
			09-53-484	\$399.31
				\$399.31
51885	08/10/2020	PDRMA (4767)	A/P Check - 08/10/2020	
			04-50-430	\$14,865.90
				\$14,865.90
51886	08/10/2020	Plug & Pay Technologies, Inc. (3929)	A/P Check - 08/10/2020	
			01-50-472	\$15.00
			01-50-472	\$15.00
			01-50-472	\$15.00
				\$45.00
51887	08/10/2020	Reliable Property Services, LLC (5355)	A/P Check - 08/10/2020	
			09-53-516	\$26,038.12
				\$26,038.12
51888	08/10/2020	Russo Power Equipment (5069)	A/P Check - 08/10/2020	
			02-51-417	\$29.97
			02-51-418	\$89.99
			02-51-418	\$20.70
			02-51-418	\$564.99
				\$705.65
51889	08/10/2020	Sam's Club/Synchrony Bank (48)	A/P Check - 08/10/2020	
			09-53-512	\$167.66
				\$167.66

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51890	08/10/2020	Schillings (5550)	A/P Check - 08/10/2020	01-51-411 \$1,638.81
				02-51-417 \$1,442.83
				\$3,081.64
51891	08/10/2020	Service Sanitation, Inc. (3887)	A/P Check - 08/10/2020	02-51-426 \$670.00
				02-51-426 \$456.00
				02-51-426 \$369.00
				02-51-426 \$92.00
				02-51-426 \$92.00
				02-51-426 \$92.00
				02-51-426 \$90.00
				02-51-426 \$150.00
				02-51-426 \$276.00
				02-51-426 \$152.00
				02-51-426 \$92.00
				02-51-426 \$92.00
				02-51-426 \$184.00
				02-51-426 \$92.00
				\$2,899.00
51892	08/10/2020	Sprint (211)	A/P Check - 08/10/2020	01-50-434 \$907.39
				\$907.39
51893	08/10/2020	Sub Trailer Hitch, Inc. (166)	A/P Check - 08/10/2020	02-51-419 \$182.16
				\$182.16
51894	08/10/2020	The Sherwin-Williams Co. (3418)	A/P Check - 08/10/2020	02-51-417 \$297.46
				\$297.46
51895	08/10/2020	TRM Painting LLC (2309)	A/P Check - 08/10/2020	01-51-411 \$1,200.00
				\$1,200.00
51896	08/10/2020	UHS Premium Billing (5270)	A/P Check - 08/10/2020	01-50-403 \$9,308.33
				\$9,308.33
51897	08/10/2020	US Gas (2994)	A/P Check - 08/10/2020	02-51-417 \$11.40
				\$11.40
51898	08/10/2020	Village of Frankfort (58)	A/P Check - 08/10/2020	01-50-441 \$13.53
				01-50-441 \$40.92
				01-50-441 \$1,364.00
				01-50-441 \$1,104.84
				01-50-441 \$27.28
				01-50-441 \$341.00
				01-50-441 \$900.24
				01-50-441 \$27.28
				\$3,819.09
51899	08/10/2020	Village of Tinley Park (1190)	A/P Check - 08/10/2020	01-50-441 \$69.60
				01-50-441 \$25.81
				01-50-441 \$152.73
				01-50-441 \$21.69
				\$269.83
51900	08/10/2020	Paul White (6407) BAS Refund	BAS Refund	02-00-371 \$270.00
				\$270.00
99999	08/10/2020	Lakeshore Beverages (4864)	A/P Check - 08/10/2020	

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 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
			09-53-514	\$145.85
				<u>\$145.85</u>
88888	08/12/2020	EFTPS (19)	A/P Check - 08/12/2020	
			01-00-200	\$72.90
			01-00-205	\$72.90
			01-00-210	\$311.73
			01-00-213	\$311.73
			01-00-215	\$454.94
			02-00-200	\$138.14
			02-00-205	\$138.14
			02-00-210	\$590.66
			02-00-213	\$590.66
			02-00-215	\$577.57
			09-00-200	\$70.37
			09-00-205	\$70.37
			09-00-210	\$300.90
			09-00-213	\$300.90
			09-00-215	\$117.61
				<u>\$4,119.52</u>
88890	08/12/2020	EFTPS (19)	A/P Check - 08/12/2020	
			01-00-200	\$325.98
			01-00-205	\$325.98
			01-00-210	\$1,393.81
			01-00-213	\$1,393.81
			01-00-215	\$1,680.29
				<u>\$5,119.87</u>
88891	08/12/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$100.00
			01-50-405	\$594.20
				<u>\$694.20</u>
88893	08/12/2020	Fidelity Management Trust Co. (153) Client No: 67726 Client No: 67726	Client No: 67726	
			01-00-218	\$936.00
			01-50-405	\$2,196.60
				<u>\$3,132.60</u>
88894	08/12/2020	Illinois Department of Revenue (6) State Tax Withholding Payment State Tax Withholding Payment State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$244.45
			02-00-217	\$435.63
			09-00-217	\$213.67
				<u>\$893.75</u>
88895	08/12/2020	Illinois Department of Revenue (6) State Tax Withholding Payment	State Tax Withholding Payment	
			01-00-217	\$1,048.14
				<u>\$1,048.14</u>
99999	08/13/2020	Kozol Brothers (4421)	A/P Check - 08/13/2020	
			09-53-514	\$104.00
				<u>\$104.00</u>
51501	08/24/2020	Bahnaz Al Jaff (6147) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
			02-00-361	\$97.92
				<u>\$97.92</u>
51502	08/24/2020	Sarah Alford (6148) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
			02-00-361	\$237.75
				<u>\$237.75</u>
51503	08/24/2020	Steve Alvarado (6149) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
			02-00-361	\$100.98
				<u>\$100.98</u>
51504	08/24/2020	Margaret Amaro (6150) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
			02-00-361	\$42.98
			02-00-361	\$42.98
				<u>\$85.96</u>

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 From 08/01/2020 To 08/31/2020**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
51505	08/24/2020	Samuel Asare (6151)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$261.00
				<u>\$261.00</u>
51506	08/24/2020	Michael Assefa (6152)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$112.88
				<u>\$112.88</u>
51507	08/24/2020	Holly Austera (5644)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$107.52
				<u>\$107.52</u>
51508	08/24/2020	Emily Ayala (6153)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$27.86
		refund F.A.N. membership(s)	02-00-361	\$27.86
				<u>\$55.72</u>
51509	08/24/2020	Adetayo Adebisi (6146)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$83.52
				<u>\$83.52</u>
51510	08/24/2020	Kenneth R. Balcerzak (6154)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$132.75
				<u>\$132.75</u>
51511	08/24/2020	Daniel Barr (6155)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.36
		refund F.A.N. membership(s)	02-00-361	\$24.36
		refund F.A.N. membership(s)	02-00-361	\$59.16
				<u>\$107.88</u>
51512	08/24/2020	Abby Barrett (4503)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$230.25
				<u>\$230.25</u>
51513	08/24/2020	Michael Bath (6156)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$213.75
				<u>\$213.75</u>
51514	08/24/2020	Patricia Baxtrom (6157)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.76
				<u>\$25.76</u>
51515	08/24/2020	Denise Bednar (6158)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$78.54
				<u>\$78.54</u>
51516	08/24/2020	Carrie Bednarczyk (6159)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$225.75
				<u>\$225.75</u>
51517	08/24/2020	Victoria Beja (3912)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$239.25
				<u>\$239.25</u>
51518	08/24/2020	Connie Beniac (6160)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$61.54
				<u>\$61.54</u>
51519	08/24/2020	Charles Berg (6161)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$23.38
		refund F.A.N. membership(s)	02-00-361	\$56.44
				<u>\$79.82</u>
51520	08/24/2020	David Berry (6162)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.10
		refund F.A.N. membership(s)	02-00-361	\$30.10
				<u>\$60.20</u>
51521	08/24/2020	Gayle Besse (5895)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$49.84
				<u>\$49.84</u>
51522	08/24/2020	Kyle Blank (6163)	refund F.A.N. membership(s)	

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 From 08/01/2020 To 08/31/2020

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		refund F.A.N. membership(s)	02-00-361	\$71.40
				\$71.40
51523	08/24/2020	Monica Blouin (6164)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$227.25
				\$227.25
51524	08/24/2020	Kris Borger (5936)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$257.25
				\$257.25
51525	08/24/2020	Jeffrey Boyd High (6165)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$42.42
				\$42.42
51526	08/24/2020	Michelle Brace (6166)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$120.70
				\$120.70
51527	08/24/2020	Brad Bradley (6167)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$186.75
				\$186.75
51528	08/24/2020	Dean Branson (6168)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$39.06
				\$39.06
51529	08/24/2020	William Brennan (6169)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$46.06
				\$46.06
51530	08/24/2020	Michael Brezinski (6170)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$129.75
				\$129.75
51531	08/24/2020	Jeffrey Brown (6171)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$78.54
				\$78.54
51532	08/24/2020	Tony Browner (6172)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$189.00
				\$189.00
51533	08/24/2020	Jennifer Bruni (6173)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$266.25
				\$266.25
51534	08/24/2020	Anthony J. Burcar (6174)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$40.88
				\$40.88
51535	08/24/2020	June Calhoun (6175)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$50.83
				\$50.83
51536	08/24/2020	James Calvert (4242)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.06
				\$32.06
51537	08/24/2020	Richard Capecci (6176)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$100.64
				\$100.64
51538	08/24/2020	Patrick Carr (6177)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$98.60
				\$98.60
51539	08/24/2020	Kenneth Carter (6178)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$76.84
				\$76.84
51540	08/24/2020	Elena Cash (5937)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$192.00
				\$192.00
51541	08/24/2020	Donna Castrogiovanni (6179)	refund F.A.N. membership(s)	

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		refund F.A.N. membership(s)	02-00-361	\$154.56
				\$154.56
51542	08/24/2020	Michael Cech (6180)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$80.24
				\$80.24
51543	08/24/2020	William Chandler (6181)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.36
				\$24.36
51544	08/24/2020	Judy Chathas (6182)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$98.40
				\$98.40
51545	08/24/2020	John Chomiak (6183)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$177.75
				\$177.75
51546	08/24/2020	Lisa Chonarzewski (6184)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$216.75
				\$216.75
51547	08/24/2020	Michelle Clauss (6185)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$138.72
				\$138.72
51548	08/24/2020	Thomas Clifton (6186)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$261.75
				\$261.75
51549	08/24/2020	Joe Cline (6187)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$132.96
				\$132.96
51550	08/24/2020	Ryan Cluckey (6188)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$167.52
				\$167.52
51551	08/24/2020	Velma Cooksey (5712)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.48
				\$25.48
51552	08/24/2020	Rebecca Coulson (6189)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$141.00
				\$141.00
51553	08/24/2020	Paula Cox (5737)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$22.96
				\$22.96
51554	08/24/2020	Matt Crawley (5286)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$91.12
				\$91.12
51555	08/24/2020	Gregg Czajka (6190)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$58.82
				\$58.82
51556	08/24/2020	Peter Czernik (6191)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$28.00
				\$28.00
51557	08/24/2020	Colleen Dahlstrom (6192)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$232.50
				\$232.50
51558	08/24/2020	Dale Davies (6193)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.06
				\$32.06
51559	08/24/2020	Roxanne Deacy (6194)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$183.75
				\$183.75
51560	08/24/2020	Nancy Deleon (5859)	refund F.A.N. membership(s)	

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		refund F.A.N. membership(s)	02-00-361	\$133.50
				\$133.50
51561	08/24/2020	Joan Dilworth (6195)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$38.78
		refund F.A.N. membership(s)	02-00-361	\$38.78
				\$77.56
51562	08/24/2020	Stacey Dodge (5846)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$73.10
				\$73.10
51563	08/24/2020	James Dote (6196)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$69.70
				\$69.70
51564	08/24/2020	Robert Echevarria (6197)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.76
				\$25.76
51565	08/24/2020	Ellen Ekstrom (6198)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.74
				\$33.74
51566	08/24/2020	Paul Ema (6199)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$37.24
		refund F.A.N. membership(s)	02-00-361	\$37.24
				\$74.48
51567	08/24/2020	Phil Enns (6200)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$60.86
				\$60.86
51568	08/24/2020	David Enselman (6201)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.36
				\$24.36
51569	08/24/2020	Francis Fagan (6202)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$93.50
				\$93.50
51570	08/24/2020	Dan Fanciullacci (6203)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$62.56
				\$62.56
51571	08/24/2020	Ayesha Faruqi (3901)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$150.75
				\$150.75
51572	08/24/2020	Alexis Felder (6204)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$270.00
				\$270.00
51573	08/24/2020	Dan Fiorenza (6205)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$84.96
				\$84.96
51574	08/24/2020	Cheryl Fortier (4390)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$178.50
				\$178.50
51575	08/24/2020	Krista Frank (6206)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$109.92
				\$109.92
51576	08/24/2020	Kathleen Gallegos (6207)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$43.40
				\$43.40
51577	08/24/2020	Josephine Galmines (6208)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$35.00
		refund F.A.N. membership(s)	02-00-361	\$35.00
				\$70.00
51578	08/24/2020	Felipe Garcia (6209)	refund F.A.N. membership(s)	

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		refund F.A.N. membership(s)	02-00-361	\$79.44
				\$79.44
51579	08/24/2020	Patti Gawron (6210)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$28.42
				\$28.42
51580	08/24/2020	Dave Geekie (5218)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$107.04
				\$107.04
51581	08/24/2020	Douglas Gentile (6211)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.62
		refund F.A.N. membership(s)	02-00-361	\$25.62
		refund F.A.N. membership(s)	02-00-361	\$77.18
				\$128.42
51582	08/24/2020	Debra Giannetti (6212)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$28.14
		refund F.A.N. membership(s)	02-00-361	\$28.70
				\$56.84
51583	08/24/2020	Maxime Gilles (6213)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$227.25
				\$227.25
51584	08/24/2020	Michael Ginise (6214)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$143.25
				\$143.25
51585	08/24/2020	Diana Glavas (6215)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$155.52
				\$155.52
51586	08/24/2020	Michelle Gleason (6216)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$192.00
				\$192.00
51587	08/24/2020	Valerie Goetsch (2521)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$137.76
				\$137.76
51588	08/24/2020	Janice Gorczowski (6217)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$27.16
		refund F.A.N. membership(s)	02-00-361	\$27.16
				\$54.32
51589	08/24/2020	Maggie Grant (6218)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$235.50
				\$235.50
51590	08/24/2020	Urianus Gray (4097)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.62
				\$25.62
51591	08/24/2020	Kelly Guyette (6219)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$161.25
				\$161.25
51592	08/24/2020	Debra Hagemaster (6220)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.74
				\$33.74
51593	08/24/2020	Megan Haggerty (6221)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$215.25
				\$215.25
51594	08/24/2020	Kevin Hahn (6222)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$78.20
		refund F.A.N. membership(s)	02-00-361	\$96.76
				\$174.96
51595	08/24/2020	Melissa Hammett (6223)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$59.50

Frankfort Square Park District
AP Check Register
From 08/01/2020 To 08/31/2020

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$59.50
51596	08/24/2020	Jessica Hamouri (6224)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$154.50
				\$154.50
51597	08/24/2020	John Hanlon (6225)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.80
				\$30.80
51598	08/24/2020	Tim Hanrahan (6226)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$64.94
				\$64.94
51599	08/24/2020	Bill Hartung (6227)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.76
				\$32.76
51600	08/24/2020	Terry Haynes (6228)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$87.36
				\$87.36
51601	08/24/2020	Nancy Haynes-Herrera (6229)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$40.46
				\$40.46
51602	08/24/2020	Donald Heffelmire (6230)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$145.44
				\$145.44
51603	08/24/2020	Ann Helsel (6231)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$246.75
				\$246.75
51604	08/24/2020	Kathy Helsel-Peternell (6232)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$80.58
				\$80.58
51605	08/24/2020	David Henley (6233)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$114.24
				\$114.24
51606	08/24/2020	Natacha Herard-Exorphe (6236)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$140.25
				\$140.25
51607	08/24/2020	Nicholas Hermanson (6237)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$112.54
				\$112.54
51608	08/24/2020	Rosemary Heynen (6238)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$40.46
				\$40.46
51609	08/24/2020	Lisa Hill (6239)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$233.25
				\$233.25
51610	08/24/2020	Samuel Hipp (4539)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$84.00
				\$84.00
51611	08/24/2020	Tina Hogan (6240)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$119.04
				\$119.04
51612	08/24/2020	Joanne Houlihan (6241)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$105.74
				\$105.74
51613	08/24/2020	Maureen Hunt (6242)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$25.90
				\$25.90
51614	08/24/2020	Patricia Huntoon (3709)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$100.30

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$100.30
51615	08/24/2020	Nadeem Iqbal (5040)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$60.52
				\$60.52
51616	08/24/2020	Tina Jackovich (6243)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$144.00
				\$144.00
51617	08/24/2020	Bradley Jacobson (6244)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.88
				\$33.88
51618	08/24/2020	Kristin Jager (6245)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$190.50
				\$190.50
51619	08/24/2020	Julie Janaszak (6247)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$171.00
				\$171.00
51620	08/24/2020	Rosemary Janis (6248)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$41.58
				\$41.58
51621	08/24/2020	Tom Kachinsky (6249)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$59.16
				\$59.16
51622	08/24/2020	Gene Kalinowski (6250)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$43.82
				\$43.82
51623	08/24/2020	Patti Karrels (6251)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$76.84
				\$76.84
51624	08/24/2020	James Keeney (6252)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$20.30
		refund F.A.N. membership(s)	02-00-361	\$20.30
				\$40.60
51625	08/24/2020	Arthur Kendall (6253)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$23.38
		refund F.A.N. membership(s)	02-00-361	\$23.38
				\$46.76
51626	08/24/2020	Traci Kerlin (2736)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$165.75
				\$165.75
51627	08/24/2020	Nancy Kloos (6254)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$71.06
				\$71.06
51628	08/24/2020	Kathryn Kloska (6255)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$71.06
				\$71.06
51629	08/24/2020	Rachel Knapp (6256)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$131.25
				\$131.25
51630	08/24/2020	Kathleen Knipper (6257)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$93.89
		refund F.A.N. membership(s)	02-00-361	\$91.46
				\$185.35
51631	08/24/2020	Bob Kossuth (6258)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$46.76
		refund F.A.N. membership(s)	02-00-361	\$46.76
				\$93.52
51632	08/24/2020	Heather Krueger (6259)	refund F.A.N. membership(s)	

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		refund F.A.N. membership(s)	02-00-361	\$28.70
		refund F.A.N. membership(s)	02-00-361	\$5.88
				<u>\$34.58</u>
51633	08/24/2020	Tony Kubilius (6260)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$40.88
				<u>\$40.88</u>
51634	08/24/2020	Victoria Kunhart (6261)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$254.25
				<u>\$254.25</u>
51635	08/24/2020	Kevin Kustak (6262)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$261.00
				<u>\$261.00</u>
51636	08/24/2020	Jacinda Lagiglia (6263)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$85.44
				<u>\$85.44</u>
51637	08/24/2020	Federico Lagunas (4682)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$109.48
				<u>\$109.48</u>
51638	08/24/2020	Richard Lakeberg (6264)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.04
		refund F.A.N. membership(s)	02-00-361	\$24.22
				<u>\$57.26</u>
51639	08/24/2020	Cindy Lang (665)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$103.20
				<u>\$103.20</u>
51640	08/24/2020	Mary Kay Larocca (6265)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$257.25
				<u>\$257.25</u>
51641	08/24/2020	Steven Larsen (6266)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$172.50
				<u>\$172.50</u>
51642	08/24/2020	Phillip Lee (6267)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$47.26
				<u>\$47.26</u>
51643	08/24/2020	Gary Leidolph (6268)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.62
		refund F.A.N. membership(s)	02-00-361	\$32.62
				<u>\$65.24</u>
51644	08/24/2020	Cristina Lenard (6269)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$38.59
				<u>\$38.59</u>
51645	08/24/2020	Denise Lenz (6270)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$64.60
				<u>\$64.60</u>
51646	08/24/2020	Lauren Levy (6271)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$79.54
		refund F.A.N. membership(s)	02-00-361	\$65.96
				<u>\$145.50</u>
51647	08/24/2020	Wanda LLOYD (6272)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$36.82
				<u>\$36.82</u>
51648	08/24/2020	Michelle Logan (2979)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$83.04
		refund F.A.N. membership(s)	02-00-361	\$95.70
				<u>\$178.74</u>
51649	08/24/2020	James Look (6273)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.10

**Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020**

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
				\$30.10
51650	08/24/2020	Christine Lott (4937)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$173.25
				\$173.25
51651	08/24/2020	Brett Lovell (6274)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$118.66
				\$118.66
51652	08/24/2020	Carol Lowman (6275)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$47.46
				\$47.46
51653	08/24/2020	Joseph Lubovich (6276)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$42.00
				\$42.00
51654	08/24/2020	Gayle Lukso (6277)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.78
		refund F.A.N. membership(s)	02-00-361	\$24.78
				\$49.56
51655	08/24/2020	Anthony Lullo (4221)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$246.75
				\$246.75
51656	08/24/2020	Erika Lupacchino (6278)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$246.75
				\$246.75
51657	08/24/2020	James Major (6279)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$62.90
				\$62.90
51658	08/24/2020	Shari Manalo (4509)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$54.40
				\$54.40
51659	08/24/2020	Mike Mankiewicz (6280)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$72.08
				\$72.08
51660	08/24/2020	Andre Martin (6281)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$184.50
				\$184.50
51661	08/24/2020	Steve Martino (6282)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$70.72
				\$70.72
51662	08/24/2020	Carol Maschmeyer (6283)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$95.88
				\$95.88
51663	08/24/2020	Peter Mauro (6284)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$29.26
				\$29.26
51664	08/24/2020	Brian Mayfield (6285)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$204.00
				\$204.00
51665	08/24/2020	Pam Maynard (4728)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.80
		refund F.A.N. membership(s)	02-00-361	\$30.80
				\$61.60
51666	08/24/2020	Larry McClenton (6287)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$132.75
				\$132.75
51667	08/24/2020	Kara McFarlin (3487)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$177.00
				\$177.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
51668	08/24/2020	Timothy McGeorge (6286)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$152.64
				\$152.64
51669	08/24/2020	Anna McGuire (5122)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$186.75
				\$186.75
51670	08/24/2020	Margaret Mekki (6288)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$19.46
				\$19.46
51671	08/24/2020	Pamela Melnyk (6289)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$47.74
				\$47.74
51672	08/24/2020	Kevin Mensching (6290)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$264.00
				\$264.00
51673	08/24/2020	John Metesh (6291)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$188.25
				\$188.25
51674	08/24/2020	Dennis Mezydlo (6292)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-375	\$36.54
				\$36.54
51675	08/24/2020	Clarence Michaluk (1859)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$37.24
		refund F.A.N. membership(s)	02-00-361	\$37.24
				\$74.48
51676	08/24/2020	Michael Mikolajczyk (5171)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$61.54
				\$61.54
51677	08/24/2020	Jennifer Mikols (6293)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$215.25
				\$215.25
51678	08/24/2020	Julie Millirons (6294)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$84.32
				\$84.32
51679	08/24/2020	Carmita Mills (6295)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$153.75
				\$153.75
51680	08/24/2020	Marsha Mondry (6296)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.80
				\$30.80
51681	08/24/2020	Jean Monnocchio (6297)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$123.75
				\$123.75
51682	08/24/2020	Michael Montaque (4667)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$135.75
				\$135.75
51683	08/24/2020	Patricia Moody (6298)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$109.14
				\$109.14
51684	08/24/2020	Julian Moore (6299)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$59.50
				\$59.50
51685	08/24/2020	Steven Mosley (6300)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$91.12
				\$91.12
51686	08/24/2020	James Moustis (5803)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$180.75

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$180.75
51687	08/24/2020	Nami Muhammad (6301)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$267.00
				\$267.00
51688	08/24/2020	Patrick Murphy (6302)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.06
				\$32.06
51689	08/24/2020	D.J. Murray (3927)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$64.94
				\$64.94
51690	08/24/2020	Julie Myers (6303)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.92
		refund F.A.N. membership(s)	02-00-361	\$24.08
				\$49.00
51691	08/24/2020	Eric Nanney (5002)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$222.00
				\$222.00
51692	08/24/2020	James Nast (6304)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$146.88
				\$146.88
51693	08/24/2020	Gino Naughton (6305)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$42.14
				\$42.14
51694	08/24/2020	Michael Nelson (6306)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$85.44
				\$85.44
51695	08/24/2020	Mark Neumann (3153)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$177.75
				\$177.75
51696	08/24/2020	Terry Niewiadomski (1273)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$104.72
				\$104.72
51697	08/24/2020	Amber Norwich (6307)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$100.98
				\$100.98
51698	08/24/2020	Brendan O'Connor (4788)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$161.25
				\$161.25
51699	08/24/2020	Lisa O'Doran (4449)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$105.60
				\$105.60
51700	08/24/2020	Aeindra O'Neill (6311)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$258.75
				\$258.75
51701	08/24/2020	Sandra O'Reilly (6312)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.04
				\$33.04
51702	08/24/2020	Barbara O'Rourke (6308)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.62
		refund F.A.N. membership(s)	02-00-361	\$32.62
				\$65.24
51703	08/24/2020	Peter Oldenburg (6309)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$213.75
				\$213.75
51704	08/24/2020	Kenneth Olsen (6310)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$58.48
				\$58.48

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
51705	08/24/2020	John Orowick (6313) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$91.46 \$91.46
51706	08/24/2020	Lori Orozco (5222) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$194.25 \$194.25
51707	08/24/2020	Carrie Orth (6314) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$84.32 \$84.32
51708	08/24/2020	Kathleen Ortiz (6315) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361 02-00-361	\$41.16 \$41.16 \$82.32
51709	08/24/2020	Richard Ostrowski (6316) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$102.24 \$102.24
51710	08/24/2020	Kyle Owens (6317) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$179.25 \$179.25
51711	08/24/2020	Nerissa Padilla (6318) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$267.75 \$267.75
51712	08/24/2020	Anthony Palcisko (6319) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$104.16 \$104.16
51713	08/24/2020	Gina Pasyk (6320) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$162.00 \$162.00
51714	08/24/2020	Nancy Pawluk (6321) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$44.80 \$44.80
51715	08/24/2020	Christine Pearson (4223) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$140.25 \$140.25
51716	08/24/2020	Jennifer Peloquin (6322) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$71.40 \$71.40
51717	08/24/2020	Rocio Perez (5663) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$58.48 \$58.48
51718	08/24/2020	Dwayne Pierre-Antoine (6323) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$246.75 \$246.75
51719	08/24/2020	Ashley Pistek (6324) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$108.96 \$108.96
51720	08/24/2020	Haley Pitoyauk (6325) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$107.52 \$107.52
51721	08/24/2020	Dave Placzkowski (6326) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$27.30 \$27.30
51722	08/24/2020	Alejandro Polanco (6327) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$34.02 \$34.02
51723	08/24/2020	Alex Polanco (6328) refund F.A.N. membership(s)	refund F.A.N. membership(s) 02-00-361	\$147.36

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$147.36
51724	08/24/2020	Vance Primus (6329)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$173.25
				\$173.25
51725	08/24/2020	Tim Pryszcz (6330)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$82.62
		refund F.A.N. membership(s)	02-00-361	\$65.28
				\$147.90
51726	08/24/2020	James Quinton (6246)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$153.75
				\$153.75
51727	08/24/2020	Steve Racz (6331)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.08
		refund F.A.N. membership(s)	02-00-361	\$24.08
				\$48.16
51728	08/24/2020	Jerry Rafacz (4207)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.36
		refund F.A.N. membership(s)	02-00-361	\$24.36
				\$48.72
51729	08/24/2020	Michelle Ramos (6332)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$79.56
				\$79.56
51730	08/24/2020	Rita Ray (6335)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$230.75
				\$230.75
51731	08/24/2020	Sandra Reis (5377)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$115.94
		refund F.A.N. membership(s)	02-00-361	\$73.44
				\$189.38
51732	08/24/2020	Catherine Reiss (6333)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$240.75
				\$240.75
51733	08/24/2020	Nathaniel Rians (6334)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$233.25
				\$233.25
51734	08/24/2020	Elizabeth Roberts (6336)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$198.75
				\$198.75
51735	08/24/2020	Rachel Roberts (6337)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$90.10
				\$90.10
51736	08/24/2020	John Rogers (6338)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$235.55
				\$235.55
51737	08/24/2020	Alexandra Romero (6339)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$105.40
				\$105.40
51738	08/24/2020	Andrew Ross (6340)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$28.98
		refund F.A.N. membership(s)	02-00-361	\$28.98
				\$57.96
51739	08/24/2020	Lisa Rossey (6341)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$106.76
				\$106.76
51740	08/24/2020	Kathy Row (6342)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$60.52
				\$60.52

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
51741	08/24/2020	Leonard Rozycki (5575) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$24.92
				02-00-361 \$24.92
				<u>\$49.84</u>
51742	08/24/2020	Rosanne Rufolo (6343) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$38.22
				<u>\$38.22</u>
51743	08/24/2020	Ignacio Ruiz (6344) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$41.02
				<u>\$41.02</u>
51744	08/24/2020	Kathleen Rusnak (5693) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$41.86
				<u>\$41.86</u>
51745	08/24/2020	Sherri Samelak (6345) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$142.56
				<u>\$142.56</u>
51746	08/24/2020	Edward Sanders (6346) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$80.64
				<u>\$80.64</u>
51747	08/24/2020	Jeff Santucci (6347) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$110.50
				<u>\$110.50</u>
51748	08/24/2020	Nancy Saunders (6348) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$42.00
				<u>\$42.00</u>
51749	08/24/2020	John Scahill (6349) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$126.72
				<u>\$126.72</u>
51750	08/24/2020	John Schimanski (6350) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$42.84
				02-00-361 \$42.84
				<u>\$85.68</u>
51751	08/24/2020	Candy Schlee (6351) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$90.10
				<u>\$90.10</u>
51752	08/24/2020	Joseph Schuetz (6352) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$190.50
				<u>\$190.50</u>
51753	08/24/2020	Ron Schuler (6353) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$41.16
				02-00-361 \$41.16
				<u>\$82.32</u>
51754	08/24/2020	Christopher Schumann (6354) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$88.80
				<u>\$88.80</u>
51755	08/24/2020	Jacquelyn Seeman (6355) refund F.A.N. membership(s) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$41.58
				02-00-361 \$41.58
				<u>\$83.16</u>
51756	08/24/2020	Frank Sendra (4347) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$61.20
				<u>\$61.20</u>
51757	08/24/2020	Kristine Sesterhenn (6356) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$72.48
				<u>\$72.48</u>
51758	08/24/2020	Patrick Shannon (6357) refund F.A.N. membership(s)	refund F.A.N. membership(s)	
				02-00-361 \$59.16

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$59.16
51759	08/24/2020	Steven Sierra (6358)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$58.82
				\$58.82
51760	08/24/2020	Sandra Sims (6359)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$77.52
				\$77.52
51761	08/24/2020	Ed Singleton (6360)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$60.52
				\$60.52
51762	08/24/2020	Nancy Sink (6361)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$30.10
		refund F.A.N. membership(s)	02-00-361	\$30.10
				\$60.20
51763	08/24/2020	Richard Slager (6362)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$124.50
				\$124.50
51764	08/24/2020	Kim Smith (6364)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$230.25
				\$230.25
51765	08/24/2020	Patricia Smith (6365)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$45.50
				\$45.50
51766	08/24/2020	Robert Smith Jr. (6363)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$15.89
				\$15.89
51767	08/24/2020	Stephen Sniadecki (6366)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$232.50
				\$232.50
51768	08/24/2020	Dana Sorensen (6367)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$214.50
				\$214.50
51769	08/24/2020	John Stanfa (6368)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$161.28
				\$161.28
51770	08/24/2020	John Steffens (6369)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$116.16
				\$116.16
51771	08/24/2020	Jacqueline Steffgen (6370)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$29.12
		refund F.A.N. membership(s)	02-00-361	\$29.12
				\$58.24
51772	08/24/2020	Jean Steiber (6371)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$40.46
		refund F.A.N. membership(s)	02-00-361	\$40.46
				\$80.92
51773	08/24/2020	Theresa Steurer (6372)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$72.08
				\$72.08
51774	08/24/2020	Marie Stosur (6373)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.88
				\$33.88
51775	08/24/2020	Heather Stremlau (6374)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$177.00
				\$177.00
51776	08/24/2020	William Sullivan (6375)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$75.14

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$75.14
51777	08/24/2020	Karen Swiecicki (6376)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$84.00
				\$84.00
51778	08/24/2020	Kevin Sykes (4350)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$113.76
				\$113.76
51779	08/24/2020	Brandi Tanner (1052)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$115.26
				\$115.26
51780	08/24/2020	Toni Tarala (6377)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$24.50
				\$24.50
51781	08/24/2020	Veronica Tarala (4900)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$113.28
				\$113.28
51782	08/24/2020	Dale Taylor (6378)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$59.50
				\$59.50
51783	08/24/2020	John Teresi (6379)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$32.62
		refund F.A.N. membership(s)	02-00-361	\$32.62
				\$65.24
51784	08/24/2020	Michael Thomas (6380)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$41.16
		refund F.A.N. membership(s)	02-00-361	\$70.38
				\$111.54
51785	08/24/2020	Susan Thomas (6381)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$153.60
				\$153.60
51786	08/24/2020	Dana Tripicchio (6382)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$198.75
				\$198.75
51787	08/24/2020	Lisa Trotter (6383)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$58.48
				\$58.48
51788	08/24/2020	Carolyn Trudeau (6384)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$99.28
				\$99.28
51789	08/24/2020	Mary Trzyna (6385)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$37.52
		refund F.A.N. membership(s)	02-00-361	\$37.52
				\$75.04
51790	08/24/2020	Megan Twietmeyer (6386)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.04
				\$33.04
51791	08/24/2020	John Usher (6387)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$23.24
				\$23.24
51792	08/24/2020	Sridhar Veerapaneni (6388)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$182.25
				\$182.25
51793	08/24/2020	J. Andy Ventress (6389)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.04
				\$33.04
51794	08/24/2020	Brandi Wall (4225)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$183.75

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$183.75
51795	08/24/2020	Elizabeth Warkocki (6390)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$199.50
				\$199.50
51796	08/24/2020	Raymond Wasielewski (6391)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$43.68
		refund F.A.N. membership(s)	02-00-361	\$43.68
				\$87.36
51797	08/24/2020	Donna Wegerson (6392)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$103.50
				\$103.50
51798	08/24/2020	Jack Wickham (6393)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$82.62
				\$82.62
51799	08/24/2020	John Widule (6394)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$62.56
				\$62.56
51800	08/24/2020	Alex Williams (6395)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$42.84
				\$42.84
51801	08/24/2020	Bill Wills (6396)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$58.82
				\$58.82
51802	08/24/2020	Michael Wilson (6397)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$145.50
				\$145.50
51803	08/24/2020	Gloria Wiltjer (2301)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$105.40
				\$105.40
51804	08/24/2020	Jennifer Wlodarek (6398)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$253.50
				\$253.50
51805	08/24/2020	Rusty Woerner (6399)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$59.84
				\$59.84
51806	08/24/2020	Joel Woodward (6400)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$71.06
				\$71.06
51807	08/24/2020	Gail Worthman (4031)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$34.02
		refund F.A.N. membership(s)	02-00-361	\$34.02
				\$68.04
51808	08/24/2020	Danta Wright (6401)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$82.62
				\$82.62
51809	08/24/2020	Robert Wunderlich (6402)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$43.12
		refund F.A.N. membership(s)	02-00-361	\$43.12
				\$86.24
51810	08/24/2020	Sharon Yarber (6403)	refund F.A.N. membership(s)	
		refund F.A.N. membership(s)	02-00-361	\$33.04
				\$33.04
51901	08/24/2020	Tayles Anastos (6412)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51902	08/24/2020	Mark Anderson (6413)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
51903	08/24/2020	Mark Baker (6014)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51904	08/24/2020	Lori Bakutis (5366)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51905	08/24/2020	Katie Becker (6414)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51906	08/24/2020	Amanda Borgman (6018)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51907	08/24/2020	Kathryn Broadwell (6415)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51908	08/24/2020	Rebekah Cannella (5405)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51909	08/24/2020	Annamarie Carey (5950)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$100.00
				\$100.00
51910	08/24/2020	Keshia Cherry (6416)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51911	08/24/2020	Kimberly Christensen (6417)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51912	08/24/2020	Kevin Clayton (6009)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51913	08/24/2020	Laura Collins (6418)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51914	08/24/2020	Velma Cooksey (5712)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51915	08/24/2020	Elizabeth Debelak (5851)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51916	08/24/2020	Ariel Donato (6419)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51917	08/24/2020	Lisa Donnelly (6010)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$1,426.00
				\$1,426.00
51918	08/24/2020	James Dote (6196)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51919	08/24/2020	Heather Finan (5019)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51920	08/24/2020	Bradley Foshinbaur (6420)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51921	08/24/2020	Mary Friel (6421)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
51922	08/24/2020	Cynthia Garcia (6015)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51923	08/24/2020	Tina Gnade (6020)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51924	08/24/2020	Joseph Hahn (6449)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51925	08/24/2020	Jill Henry (6423)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51926	08/24/2020	Lindsay Hernandez (6424)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$100.00
				\$100.00
51927	08/24/2020	Amanda Jankowski (6425)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51928	08/24/2020	Alexis Jenczmionka (6426)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51929	08/24/2020	Caitlin Jolly (6427)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51930	08/24/2020	Erica Klix (5694)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51931	08/24/2020	Erin Knor (6428)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51932	08/24/2020	Kimberli Koch (6429)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51933	08/24/2020	Karen Kovacevich (6011)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$600.00
				\$600.00
51934	08/24/2020	Deanna Ligas (6431)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51935	08/24/2020	Ashley Maro (6432)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51936	08/24/2020	Megan Martin (4992)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51937	08/24/2020	Ashley Massari (6433)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$100.00
				\$100.00
51938	08/24/2020	Julie Mayorga (6434)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51939	08/24/2020	Katherine Mazzuca (5946)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51940	08/24/2020	Nicole McClain (6411)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
51941	08/24/2020	Jessica McCormick (6435)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$725.00
				\$725.00
51942	08/24/2020	Alissa McDermott (6436)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51943	08/24/2020	Marta Melkowska (6100)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$1,426.00
				\$1,426.00
51944	08/24/2020	Jackelyne Mota (6088)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51945	08/24/2020	Amanda Mularz (6012)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51946	08/24/2020	Laura Murray (6437)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51947	08/24/2020	Kale Nelson (5986)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$725.00
				\$725.00
51948	08/24/2020	Heather Norbury (6438)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51949	08/24/2020	Amy O'Donnell (4624)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51950	08/24/2020	Amanda Oliver (5531)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51951	08/24/2020	Brittany Osipavicius (6439)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51952	08/24/2020	Rachel Paternostro (5289)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51953	08/24/2020	Timothy Peters (6017)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51954	08/24/2020	Jessica Petry (6440)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51955	08/24/2020	Beth Pisarczyk (6441)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51956	08/24/2020	Evelyn Pisarczyk (5303)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$100.00
				\$100.00
51957	08/24/2020	Jeremy Pratt (5112)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51958	08/24/2020	Colleen Proutsos (5680)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51959	08/24/2020	William Ruzich (6442)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$50.00
51960	08/24/2020	Nicole Sajer (6443)	refund preschool deposit & tuition	
		refund preschool deposit & tuition	02-00-317	\$1,009.00
				\$1,009.00
51961	08/24/2020	Jeremy Santefort (5225)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51962	08/24/2020	Laura Schwer (5991)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51963	08/24/2020	Shayna Starzyk (6041)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51964	08/24/2020	Amanda Synal (5451)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51965	08/24/2020	Rani Taweel (5070)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51966	08/24/2020	Megan Triezenberg (6444)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51967	08/24/2020	Autumn Wagner (6445)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51968	08/24/2020	Mary Welch (6446)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51969	08/24/2020	Lauren Wronowski (6447)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51970	08/24/2020	Angela Zavala (6448)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51971	08/24/2020	Min Zhang (5963)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51972	08/24/2020	Karin Zylka (5296)	refund preschool deposit	
		refund preschool deposit	02-00-317	\$50.00
				\$50.00
51973	08/26/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 08/26/2020	
			02-51-476	\$318.28
				\$318.28
51974	08/26/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 08/26/2020	
			02-51-476	\$434.27
				\$434.27
51975	08/26/2020	AL Warren Oil Company Inc. (5870)	A/P Check - 08/26/2020	
			02-51-476	\$775.35
				\$775.35
51976	08/26/2020	Ancel Glink, P.C. (4110)	A/P Check - 08/26/2020	
			04-50-432	\$630.00
				\$630.00
51977	08/26/2020	AQI Mech. Systems (1498)	A/P Check - 08/26/2020	
			01-51-411	\$561.64
				\$561.64
51978	08/26/2020	Arbor Care Inc. (653)	A/P Check - 08/26/2020	
			02-51-417	\$250.00

Frankfort Square Park District
 AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$250.00
51979	08/26/2020	AT&T (883)	A/P Check - 08/26/2020	
			01-50-434	\$327.49
				\$327.49
51980	08/26/2020	AT&T (883)	A/P Check - 08/26/2020	
			01-50-434	\$339.45
				\$339.45
51981	08/26/2020	B Allan Graphics (204)	A/P Check - 08/26/2020	
			01-50-471	\$320.00
				\$320.00
51982	08/26/2020	Beary Landscape Management (6064)	A/P Check - 08/26/2020	
			02-51-404	\$8,292.00
				\$8,292.00
51983	08/26/2020	Callaway (5359)	A/P Check - 08/26/2020	
			09-00-378	\$378.95
				\$378.95
51984	08/26/2020	Carefree (6235)	A/P Check - 08/26/2020	
			01-51-411	\$80.00
				\$80.00
51985	08/26/2020	Chicago Tribune (5203)	A/P Check - 08/26/2020	
			04-50-438	\$53.50
				\$53.50
51987	08/26/2020	COMCAST BUSINESS (5241)	A/P Check - 08/26/2020	
			01-50-434	\$331.00
				\$331.00
51988	08/26/2020	COMCAST BUSINESS (5241)	A/P Check - 08/26/2020	
			01-50-434	\$186.84
				\$186.84
51989	08/26/2020	Alison Connolly (5125) Program Refund	Program Refund	
			02-00-375	\$39.00
				\$39.00
51990	08/26/2020	Alison Connolly (5125) BAS Refund	BAS Refund	
			02-00-371	\$79.50
				\$79.50
51991	08/26/2020	Conserv FS, Inc (37)	A/P Check - 08/26/2020	
			02-51-417	\$675.00
				\$675.00
51992	08/26/2020	Dav-Com Electric, Inc. (4718)	A/P Check - 08/26/2020	
			01-51-411	\$2,654.00
				\$2,654.00
51993	08/26/2020	Jaqueline DeWolf (6095) Refund/Dance	Refund/Dance	
			02-00-381	\$160.00
				\$160.00
51994	08/26/2020	Do-All-Fence (80)	A/P Check - 08/26/2020	
			02-51-419	\$1,850.00
				\$1,850.00
51995	08/26/2020	FASTENAL (4640)	A/P Check - 08/26/2020	
			02-51-417	\$29.44
				\$29.44
51996	08/26/2020	Fox Valley Fire & Safety (4605)	A/P Check - 08/26/2020	
			01-50-407	\$184.50
				\$184.50
51997	08/26/2020	Angela Garrett (6454) ELC Refund	ELC Refund	
			02-00-317	\$50.00
				\$50.00
51998	08/26/2020	Goldy Locks, Inc. (1603)	A/P Check - 08/26/2020	
			01-51-411	\$124.00

Frankfort Square Park District
AP Check Register
 From 08/01/2020 To 08/31/2020

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$124.00
51999	08/26/2020	Julie Hoffman (4262)	Program Refund	
		Program Refund	02-00-375	\$40.00
				\$40.00
52000	08/26/2020	Barbara Kalinowski (6450)	Program Refund	
		Program Refund	02-00-375	\$30.00
				\$30.00
52001	08/26/2020	LEAF (5558)	A/P Check - 08/26/2020	
			02-51-418	\$653.18
				\$653.18
52002	08/26/2020	Amanda Mularz (6012)	Refund/Dance	
		Refund/Dance	02-00-381	\$379.00
				\$379.00
52003	08/26/2020	Amanda Mularz (6012)	Refund/ELC	
		Refund/ELC	02-00-317	\$164.00
				\$164.00
52004	08/26/2020	Nicor (205)	A/P Check - 08/26/2020	
			01-50-443	\$43.07
				\$43.07
52005	08/26/2020	Randy Pascual (3928)	Refund/CR Rental	
		Refund/CR Rental	02-00-219	\$150.00
				\$150.00
52006	08/26/2020	Quench USA, Inc. (6453)	A/P Check - 08/26/2020	
			02-51-419	\$50.28
				\$50.28
52007	08/26/2020	Runnion Equipment Company (6452)	A/P Check - 08/26/2020	
			02-51-418	\$2,400.00
				\$2,400.00
52008	08/26/2020	Russo Power Equipment (5069)	A/P Check - 08/26/2020	
			02-51-419	\$104.32
				\$104.32
52009	08/26/2020	Scott Overhead Door, Inc. (5867)	A/P Check - 08/26/2020	
			02-51-419	\$1,450.00
				\$1,450.00
52010	08/26/2020	Service Sanitation, Inc. (3887)	A/P Check - 08/26/2020	
			02-51-426	\$9.86
				\$9.86
52011	08/26/2020	Susan Stoll (6451)	Refund/Fan	
		Refund/Fan	02-00-361	\$175.00
				\$175.00
52012	08/26/2020	The Sherwin-Williams Co. (3418)	A/P Check - 08/26/2020	
			02-51-417	\$393.15
				\$393.15
52013	08/26/2020	Windstream (246)	A/P Check - 08/26/2020	
			01-50-434	\$61.10
				\$61.10
88888	08/26/2020	EFTPS (19)	A/P Check - 08/26/2020	
			01-00-200	\$57.06
			01-00-205	\$57.06
			01-00-210	\$243.92
			01-00-213	\$243.92
			01-00-215	\$372.77
			02-00-200	\$106.52
			02-00-205	\$106.52
			02-00-210	\$455.46
			02-00-213	\$455.46
			02-00-215	\$448.39

Frankfort Square Park District
AP Check Register
From 08/01/2020 To 08/31/2020

<u>Check Number</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Memo / Accounts</u>	<u>Amount</u>
			09-00-200	\$73.21
			09-00-205	\$73.21
			09-00-210	\$313.06
			09-00-213	\$313.06
			09-00-215	\$96.53
				<u>\$3,416.15</u>
88890	08/26/2020	Fidelity Management Trust Co. (153)	Client No: 67726	
		Client No: 67726	01-00-218	\$100.00
		Client No: 67726	01-50-405	\$602.27
				<u>\$702.27</u>
88891	08/26/2020	Illinois Department of Revenue (6)	State Tax Withholding Payment	
		State Tax Withholding Payment	01-00-217	\$190.33
		State Tax Withholding Payment	02-00-217	\$334.33
		State Tax Withholding Payment	09-00-217	\$226.95
				<u>\$751.61</u>
				<u><u>\$241,099.43</u></u>

**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Carlos Avila (954)	52014	08/26/2020	45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$57.65	\$399.85
			45.75	\$457.50	\$0.00	\$0.00	\$0.00	\$57.65	\$399.85
Susan Baker (88)	51811	08/12/2020	7.75	\$237.85	\$0.00	\$0.00	\$0.00	\$79.97	\$157.88
Susan Baker (88)	52015	08/26/2020	4.50	\$138.11	\$0.00	\$0.00	\$0.00	\$67.40	\$70.71
			12.25	\$375.96	\$0.00	\$0.00	\$0.00	\$147.37	\$228.59
Melissa Bravo (796)	51812	08/12/2020	21.75	\$717.75	\$0.00	\$0.00	\$0.00	\$105.67	\$612.08
			21.75	\$717.75	\$0.00	\$0.00	\$0.00	\$105.67	\$612.08
David Butler (652)	51813	08/12/2020	18.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
David Butler (652)	52016	08/26/2020	13.75	\$206.25	\$0.00	\$0.00	\$0.00	\$25.99	\$180.26
			31.75	\$476.25	\$0.00	\$0.00	\$0.00	\$60.02	\$416.23
Donnette Cannonie (618)	51814	08/12/2020	25.25	\$1,085.75	\$0.00	\$0.00	\$0.00	\$202.26	\$883.49
Donnette Cannonie (618)	52017	08/26/2020	15.75	\$677.25	\$0.00	\$0.00	\$0.00	\$105.36	\$571.89
			41.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$307.62	\$1,455.38
Morgan Cassidy (815)	51815	08/12/2020	29.75	\$297.50	\$0.00	\$0.00	\$0.00	\$37.49	\$260.01
Morgan Cassidy (815)	52018	08/26/2020	39.50	\$395.00	\$0.00	\$0.00	\$0.00	\$49.77	\$345.23
			69.25	\$692.50	\$0.00	\$0.00	\$0.00	\$87.26	\$605.24
Joseph Cline (816)	51816	08/12/2020	69.00	\$707.25	\$0.00	\$0.00	\$0.00	\$148.86	\$558.39
Joseph Cline (816)	52019	08/26/2020	63.00	\$645.75	\$0.00	\$0.00	\$0.00	\$133.72	\$512.03
			132.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$282.58	\$1,070.42
Nicholas Coleman (925)	51817	08/12/2020	34.00	\$357.00	\$0.00	\$0.00	\$0.00	\$66.06	\$290.94

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Nicholas Coleman (925)	52020	08/26/2020	63.00	\$661.50	\$0.00	\$0.00	\$0.00	\$137.59	\$523.91
			97.00	\$1,018.50	\$0.00	\$0.00	\$0.00	\$203.65	\$814.85
Joshua Dugan (955)	51818	08/12/2020	34.25	\$342.50	\$0.00	\$0.00	\$0.00	\$43.16	\$299.34
Joshua Dugan (955)	52021	08/26/2020	46.25	\$462.50	\$0.00	\$0.00	\$0.00	\$58.28	\$404.22
			80.50	\$805.00	\$0.00	\$0.00	\$0.00	\$101.44	\$703.56
Maureen Ejma (766)	51819	08/12/2020	39.25	\$608.38	\$0.00	\$0.00	\$0.00	\$90.95	\$517.43
Maureen Ejma (766)	52022	08/26/2020	37.00	\$573.50	\$0.00	\$0.00	\$0.00	\$83.08	\$490.42
			76.25	\$1,181.88	\$0.00	\$0.00	\$0.00	\$174.03	\$1,007.85
Tricia Evans (860)	51820	08/12/2020	13.50	\$432.00	\$0.00	\$0.00	\$0.00	\$54.42	\$377.58
Tricia Evans (860)	52023	08/26/2020	1.00	\$32.00	\$0.00	\$0.00	\$0.00	\$4.02	\$27.98
			14.50	\$464.00	\$0.00	\$0.00	\$0.00	\$58.44	\$405.56
Mark Fletcher (920)	51821	08/12/2020	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$59.40	\$268.10
Mark Fletcher (920)	52024	08/26/2020	32.75	\$327.50	\$0.00	\$0.00	\$0.00	\$59.40	\$268.10
			65.50	\$655.00	\$0.00	\$0.00	\$0.00	\$118.80	\$536.20
Steve Fowler (916)	51822	08/12/2020	46.00	\$460.00	\$0.00	\$0.00	\$0.00	\$40.25	\$419.75
Steve Fowler (916)	52025	08/26/2020	28.50	\$285.00	\$0.00	\$0.00	\$0.00	\$21.80	\$263.20
			74.50	\$745.00	\$0.00	\$0.00	\$0.00	\$62.05	\$682.95
Angelo Garcia (742)	51823	08/12/2020	23.25	\$261.56	\$0.00	\$0.00	\$0.00	\$30.84	\$230.72
Angelo Garcia (742)	52026	08/26/2020	29.25	\$329.06	\$0.00	\$0.00	\$0.00	\$46.09	\$282.97
			52.50	\$590.62	\$0.00	\$0.00	\$0.00	\$76.93	\$513.69

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

Employee	Check #	Date	Hours	Gross	Additions	Deductions	Contributions	Taxes	Net Pay
Melanie Graff (743)	51824	08/12/2020	41.00	\$451.00	\$0.00	\$0.00	\$0.00	\$66.35	\$384.65
Melanie Graff (743)	52027	08/26/2020	24.00	\$264.00	\$0.00	\$0.00	\$0.00	\$28.84	\$235.16
			65.00	\$715.00	\$0.00	\$0.00	\$0.00	\$95.19	\$619.81
Frank Guerrero (880)	51825	08/12/2020	69.25	\$692.50	\$0.00	\$0.00	\$0.00	\$110.74	\$581.76
Frank Guerrero (880)	52028	08/26/2020	62.75	\$627.50	\$0.00	\$0.00	\$0.00	\$96.05	\$531.45
			132.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$206.79	\$1,113.21
Cheyenne Hein (794)	51826	08/12/2020	37.00	\$370.00	\$0.00	\$0.00	\$0.00	\$46.63	\$323.37
Cheyenne Hein (794)	52029	08/26/2020	47.00	\$470.00	\$0.00	\$0.00	\$0.00	\$59.23	\$410.77
			84.00	\$840.00	\$0.00	\$0.00	\$0.00	\$105.86	\$734.14
Julie Hein (767)	51827	08/12/2020	83.00	\$1,471.18	\$0.00	\$0.00	\$0.00	\$292.65	\$1,178.53
Julie Hein (767)	52030	08/26/2020	81.50	\$1,262.55	\$0.00	\$0.00	\$0.00	\$241.34	\$1,021.21
			164.50	\$2,733.73	\$0.00	\$0.00	\$0.00	\$533.99	\$2,199.74
Kari Jensen (722)	51828	08/12/2020	35.00	\$1,295.00	\$0.00	\$0.00	\$0.00	\$197.29	\$1,097.71
Kari Jensen (722)	52031	08/26/2020	13.25	\$490.25	\$0.00	\$0.00	\$0.00	\$61.78	\$428.47
			48.25	\$1,785.25	\$0.00	\$0.00	\$0.00	\$259.07	\$1,526.18
Nicolette Jerik (840)	51829	08/12/2020	88.75	\$2,704.69	\$0.00	\$128.72	\$0.00	\$642.03	\$1,933.94
Nicolette Jerik (840)	52032	08/26/2020	93.50	\$2,538.33	\$0.00	\$128.72	\$0.00	\$584.48	\$1,825.13
			182.25	\$5,243.02	\$0.00	\$257.44	\$0.00	\$1,226.51	\$3,759.07
Jacqueline Keenan (456)	51830	08/12/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40
Jacqueline Keenan (456)	52033	08/26/2020	10.00	\$212.30	\$0.00	\$0.00	\$0.00	\$17.90	\$194.40

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

<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>
			20.00	\$424.60	\$0.00	\$0.00	\$0.00	\$35.80	\$388.80
John F. Keenan (367)	51486	08/05/2020		\$2,587.50	\$0.00	\$127.06	\$0.00	\$379.41	\$2,081.03
John F. Keenan (367)	51841	08/20/2020		\$3,063.60	\$0.00	\$127.06	\$0.00	\$436.01	\$2,500.53
				\$5,651.10	\$0.00	\$254.12	\$0.00	\$815.42	\$4,581.56
Thomas J. Makarowski (259)	52034	08/26/2020	19.00	\$475.00	\$0.00	\$0.00	\$0.00	\$59.85	\$415.15
			19.00	\$475.00	\$0.00	\$0.00	\$0.00	\$59.85	\$415.15
Audrey A. Marcquenski (4)	51487	08/05/2020		\$3,442.24	\$0.00	\$307.72	\$0.00	\$996.08	\$2,138.44
Audrey A. Marcquenski (4)	51842	08/20/2020		\$4,075.61	\$0.00	\$307.72	\$0.00	\$1,096.20	\$2,671.69
				\$7,517.85	\$0.00	\$615.44	\$0.00	\$2,092.28	\$4,810.13
Colleen Medina (947)	51831	08/12/2020	10.25	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07
			10.25	\$107.63	\$0.00	\$0.00	\$0.00	\$13.56	\$94.07
Diane Meister (614)	51832	08/12/2020	30.00	\$920.70	\$0.00	\$0.00	\$0.00	\$116.00	\$804.70
Diane Meister (614)	52035	08/26/2020	23.00	\$705.87	\$0.00	\$0.00	\$0.00	\$88.94	\$616.93
			53.00	\$1,626.57	\$0.00	\$0.00	\$0.00	\$204.94	\$1,421.63
Duane G. Meyers (9)	51833	08/12/2020	10.00	\$306.90	\$0.00	\$0.00	\$0.00	\$38.67	\$268.23
Duane G. Meyers (9)	52044	08/26/2020	5.00	\$153.45	\$0.00	\$0.00	\$0.00	\$19.34	\$134.11
			15.00	\$460.35	\$0.00	\$0.00	\$0.00	\$58.01	\$402.34
Linda Mitchell (175)	51488	08/05/2020		\$2,191.25	\$0.00	\$200.00	\$0.00	\$364.69	\$1,626.56
Linda Mitchell (175)	51843	08/20/2020	86.685	\$2,594.46	\$0.00	\$200.00	\$0.00	\$410.57	\$1,983.89

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

<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>
			86.685	\$4,785.71	\$0.00	\$400.00	\$0.00	\$775.26	\$3,610.45
Debra Molitor (28)	51834	08/12/2020	12.75	\$165.75	\$0.00	\$0.00	\$0.00	\$20.88	\$144.87
Debra Molitor (28)	52036	08/26/2020	7.50	\$97.50	\$0.00	\$0.00	\$0.00	\$12.29	\$85.21
			20.25	\$263.25	\$0.00	\$0.00	\$0.00	\$33.17	\$230.08
Pamela Moloney (853)	52037	08/26/2020	1.25	\$25.00	\$0.00	\$0.00	\$0.00	\$1.91	\$23.09
			1.25	\$25.00	\$0.00	\$0.00	\$0.00	\$1.91	\$23.09
Edward Murillo (803)	51835	08/12/2020	51.00	\$535.50	\$0.00	\$0.00	\$0.00	\$67.47	\$468.03
Edward Murillo (803)	52038	08/26/2020	42.50	\$446.25	\$0.00	\$0.00	\$0.00	\$56.23	\$390.02
			93.50	\$981.75	\$0.00	\$0.00	\$0.00	\$123.70	\$858.05
William S. OShea (857)	51489	08/05/2020		\$2,379.21	\$0.00	\$82.75	\$0.00	\$422.66	\$1,873.80
William S. OShea (857)	51844	08/20/2020	86.68	\$2,817.02	\$0.00	\$82.75	\$0.00	\$422.70	\$2,311.57
			86.68	\$5,196.23	\$0.00	\$165.50	\$0.00	\$845.36	\$4,185.37
Gerald Radakovitz (836)	51836	08/12/2020	13.75	\$137.50	\$0.00	\$0.00	\$0.00	\$17.33	\$120.17
Gerald Radakovitz (836)	52039	08/26/2020	13.25	\$132.50	\$0.00	\$0.00	\$0.00	\$16.70	\$115.80
			27.00	\$270.00	\$0.00	\$0.00	\$0.00	\$34.03	\$235.97
Kyle Radakovitz (929)	51837	08/12/2020	21.50	\$225.75	\$0.00	\$0.00	\$0.00	\$24.02	\$201.73
Kyle Radakovitz (929)	52040	08/26/2020	24.00	\$252.00	\$0.00	\$0.00	\$0.00	\$27.32	\$224.68
			45.50	\$477.75	\$0.00	\$0.00	\$0.00	\$51.34	\$426.41
James Randall (1)	51490	08/05/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70
James Randall (1)	51845	08/20/2020		\$6,319.08	\$0.00	\$304.79	\$0.00	\$1,522.59	\$4,491.70

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**Frankfort Square Park District
 Check Register Report
 Date Range: 08/01/2020 to 08/31/2020**

<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>
				\$12,638.16	\$0.00	\$609.58	\$0.00	\$3,045.18	\$8,983.40
Emily Reed (807)	52041	08/26/2020	1.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1.53	\$18.47
			1.00	\$20.00	\$0.00	\$0.00	\$0.00	\$1.53	\$18.47
Edward Reidy (779)	51492	08/05/2020	86.667	\$3,049.85	\$0.00	\$176.54	\$0.00	\$562.22	\$2,311.09
Edward Reidy (779)	51846	08/20/2020		\$3,611.01	\$0.00	\$176.54	\$0.00	\$560.15	\$2,874.32
			86.667	\$6,660.86	\$0.00	\$353.08	\$0.00	\$1,122.37	\$5,185.41
Bonnie Roach (263)	51838	08/12/2020	81.00	\$2,091.27	\$0.00	\$0.00	\$0.00	\$556.73	\$1,534.54
Bonnie Roach (263)	52042	08/26/2020	75.25	\$1,674.31	\$0.00	\$0.00	\$0.00	\$447.06	\$1,227.25
			156.25	\$3,765.58	\$0.00	\$0.00	\$0.00	\$1,003.79	\$2,761.79
Michael Thomas (865)	51839	08/12/2020	5.25	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
			5.25	\$168.00	\$0.00	\$0.00	\$0.00	\$21.18	\$146.82
Louis Vieceli (615)	51840	08/12/2020	80.25	\$1,446.75	\$0.00	\$0.00	\$0.00	\$285.78	\$1,160.97
Louis Vieceli (615)	52043	08/26/2020	71.75	\$1,291.50	\$0.00	\$0.00	\$0.00	\$247.59	\$1,043.91
			152.00	\$2,738.25	\$0.00	\$0.00	\$0.00	\$533.37	\$2,204.88
			<u>2,369.782</u>	<u>\$78,186.60</u>	<u>\$0.00</u>	<u>\$2,655.16</u>	<u>\$0.00</u>	<u>\$15,142.97</u>	<u>\$60,388.47</u>

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