

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2024 To 12/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
103691	12/04/2024	Theresa Bogard (4765)	Refund-Rentals	
		Refund-Renals	02-00-219	\$150.00
				\$150.00
103692	12/04/2024	Claire Quasthoff (6004)	Refund-canceled class	
		Refund-canceled class	02-00-375	\$50.00
				\$50.00
103693	12/04/2024	Dawn Westphal (3197)	Refund Dance Competition	
		Refund Dance Competition	02-00-381	\$329.00
				\$329.00
100	12/05/2024	Illinois Department of Revenue (6)	November Golf Sales Tax Filing	
		November Golf Sales Tax Filing	09-00-225	\$32.00
				\$32.00
101	12/05/2024	Fidelity Management Trust Co. (153)	457-Salary 12/05/2024	
		457-Salary 12/05/2024	01-00-218	\$1,163.22
		457-Salary 12/05/2024	01-50-405	\$2,922.71
				\$4,085.93
103694	12/06/2024	United States Postal Service (192)	Permit 106	
		Permit 106	01-50-446	\$350.00
				\$350.00
1007	12/10/2024	Planning Resources Inc (6681)	14115	
		14115	01-52-501	\$7,525.00
				\$7,525.00
101	12/11/2024	Fidelity Management Trust Co. (153)	457-Hourly 12/11/2024	
		457-Hourly 12/11/2024	01-50-405	\$367.81
				\$367.81
103695	12/11/2024	AL Warren Oil Company Inc. (5870)	W1706421	
		W1706421	02-51-476	\$1,068.31
				\$1,068.31
103696	12/11/2024	Andrews Technology HMS, Inc. (6690)	FRANK131	
		FRANK131	01-50-503	\$146.75
				\$146.75
103697	12/11/2024	Arbor Care Inc. (653)	6351	
		6351	02-51-417	\$3,066.00
				\$3,066.00
103698	12/11/2024	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				\$177.99
103699	12/11/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				\$387.50
103700	12/11/2024	B Practical Solutions, Inc. (5249)	1018085	
		1018085	01-50-495	\$6,622.74
		1018085	01-50-503	\$920.50
				\$7,543.24
103701	12/11/2024	Tricia Biel (6096)	Refund-Escapades	
		Refund-Escapades	02-00-375	\$366.00
				\$366.00
103702	12/11/2024	Citi Cards (6549)	1248	
		1248	02-53-478	\$35.31
		1248	02-53-482	\$1,280.69
		1248	02-53-482	\$641.36
		1248	02-53-482	\$900.30
		1248	02-53-482	\$1,244.10
		1248	02-53-482	\$211.47
		1248	02-53-482	\$1,994.00
		1248	02-53-482	\$298.86
		1248	02-53-482	\$3,336.25

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	1248		02-53-482	\$685.10
	1248		02-53-482	\$1,816.27
	1248		02-53-472	\$6.98
	1248		02-53-482	\$218.70
	1248		02-53-482	\$79.95
	1248		02-53-482	\$603.55
	1248		02-53-482	\$2,117.32
	1248		02-53-482	\$87.98
	1248		02-53-482	\$85.94
				<u>\$15,644.13</u>
103703	12/11/2024	Comcast (4828)	8771 20 150 0146430	
			8771 20 150 0145424	01-50-434 \$289.42
			8771 20 150 0146430	01-50-434 \$81.66
			8771 20 150 0153436	01-50-434 \$6.89
			8771 20 150 0378975	01-50-434 \$217.85
				<u>\$595.82</u>
103704	12/11/2024	First National Bank of Omaha (5393)	4921	
			4921	01-50-470 \$8,653.70
				<u>\$8,653.70</u>
103705	12/11/2024	Great Lakes Urban Forestry (6979)	1227	
			1227	02-51-417 \$5,944.50
				<u>\$5,944.50</u>
103706	12/11/2024	Harris Golf Cars (1174)	02-388412	
			02-388412	09-53-481 \$265.00
				<u>\$265.00</u>
103707	12/11/2024	Home Depot Credit Services (142)	9258	
			9258	02-51-417 \$1,039.67
				<u>\$1,039.67</u>
103708	12/11/2024	Homewood Disposal (6471)	9123760	
			9123760	02-51-426 \$125.00
			9123763	02-51-426 (\$43.83)
			9145302	02-51-426 \$524.36
			9151966	02-51-426 \$402.23
				<u>\$1,007.76</u>
103709	12/11/2024	ILCA (6520)	2025 Membership	
			2025 Membership	01-50-470 \$495.00
				<u>\$495.00</u>
103710	12/11/2024	Chris Johnson (299)	Wiggles and Giggles 11-05 to 12-03-2024	
			Wiggles and Giggles 11-05 to 12-03-2024	02-53-455 \$63.00
				<u>\$63.00</u>
103711	12/11/2024	Johnson Controls Security Solutions (5591)	40771134	
			40771134	04-50-437 \$196.00
				<u>\$196.00</u>
103712	12/11/2024	Kulach Remodeling Inc (6981)	Window Repair	
			Window Repair	01-51-411 \$1,900.00
				<u>\$1,900.00</u>
103713	12/11/2024	Brian Larson (6980)	Refund-Rental	
			Refund-Rental	02-00-219 \$150.00
				<u>\$150.00</u>
103714	12/11/2024	LEAF (5558)	100-4413589-002	
			100-4413589-002	01-50-447 \$285.54
				<u>\$285.54</u>
103715	12/11/2024	Duane G. Meyers (10)	Bonus	
			Bonus	01-50-470 \$100.00
				<u>\$100.00</u>
103716	12/11/2024	Midwest Commercial Fitness (5291)	31924	
			31924	02-53-457 \$1,335.00

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,335.00
103717	12/11/2024	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6		01-50-443 \$56.89
		38-99-49-1000 8		01-50-443 \$413.57
		45-37-88-4517 1		01-50-443 \$79.62
		59-61-94-4603 8		01-50-443 \$174.88
		88-05-22-2000 6		01-50-443 \$171.52
		93-10-94-9523 9		01-50-443 \$54.13
				\$950.61
103718	12/11/2024	NIX NAX (181)	22182	
		22182		01-50-470 \$385.00
				\$385.00
103719	12/11/2024	Park Ace Hardware (5539)	11483/3	
		11483/3		02-51-417 \$39.97
		11487/3		02-51-417 \$24.99
				\$64.96
103720	12/11/2024	PremiStar-South (6890)	SI2095875	
		SI2095875		01-51-411 \$10,600.00
				\$10,600.00
103721	12/11/2024	proven it (5588)	1258997	
		1258997		01-50-447 \$166.76
				\$166.76
103722	12/11/2024	Quitno Golf Designs, Inc. (6962)	SLGC-1002	
		SLGC-1002		09-53-483 \$1,200.00
				\$1,200.00
103723	12/11/2024	Security Unlimited, Inc. (4960)	63089	
		63089		04-50-437 \$1,315.00
		63090		04-50-437 \$815.00
		63129		02-51-417 \$520.00
				\$2,650.00
103724	12/11/2024	Sentinel Technologies, Inc (6954)	INV19946	
		INV19946		01-51-401 \$17,549.44
				\$17,549.44
103725	12/11/2024	T-Mobile (6642)	980589581	
		980589581		01-50-434 \$1,022.42
				\$1,022.42
103726	12/11/2024	Training Concepts (5354)	61937	
		61937		04-50-434 \$275.00
		61985		04-50-434 \$480.00
				\$755.00
103727	12/11/2024	US Gas (2994)	459962	
		459962		02-51-418 \$30.00
				\$30.00
103728	12/11/2024	USGA, Club Membership (1510)	43756634	
		43756634		09-53-480 \$175.00
				\$175.00
103729	12/11/2024	Vermont Systems Inc (2302)	VS015288	
		VS015288		01-50-471 \$993.00
				\$993.00
103730	12/11/2024	Village of Frankfort (58)	404-1700-00-01	
		402-6889-00-01		01-50-441 \$68.38
		404-1700-00-01		01-50-441 \$159.10
		405-2237-00-02		01-50-441 \$31.82
		406-2898-00-01		01-50-441 \$31.82
		406-2999-00-01		01-50-441 \$31.82
		406-3000-01-01		01-50-441 \$31.82
		406-3316-00-01		01-50-441 \$31.82

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$386.58
103731	12/11/2024	Village of Tinley Park (1190)	005695-001	
		005695-001	01-50-441	\$51.64
		005696-001	01-50-441	\$30.34
		23047-001	01-50-441	\$26.93
		024097-001	01-50-441	\$135.04
				<u>\$243.95</u>
103732	12/11/2024	Wittek (4626)	139149	
		139149	09-53-484	\$1,981.20
				<u>\$1,981.20</u>
103733	12/11/2024	Laurie Ziada (6844)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
100	12/12/2024	Amalgamated Bank of Chicago (4170)	1856799009	
		1856799009	07-50-325	\$60,000.00
		1856799009	07-50-326	\$23,846.88
		1857109002	07-50-411	\$70,000.00
		1857109002	07-50-412	\$6,900.00
		1857110009	07-50-413	\$175,000.00
		1857110009	07-50-414	\$21,450.00
				<u>\$357,196.88</u>
101	12/20/2024	Fidelity Management Trust Co. (153)	457-Salary 12/20/2024	
		457-Salary 12/20/2024	01-00-218	\$1,164.15
		457-Salary 12/20/2024	01-50-405	\$2,935.33
				<u>\$4,099.48</u>
103734	12/23/2024	All Star Trophies (1416)	2024	
		2024	09-53-484	\$336.00
				<u>\$336.00</u>
103735	12/23/2024	Alphagraphics (1459)	36401	
		36401	01-50-470	\$8.50
				<u>\$8.50</u>
103736	12/23/2024	Alta Construction Equip. IL LLC (6470)	SP4/99339	
		SP4/99339	02-51-419	\$199.22
				<u>\$199.22</u>
103737	12/23/2024	Ancel Glink PC (4110)	3121100	
		3121100	04-50-432	\$593.75
				<u>\$593.75</u>
103738	12/23/2024	Renato Arias (6852)	Refund Cancellation	
		Refund Cancellation	02-00-375	\$75.00
				<u>\$75.00</u>
103739	12/23/2024	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				<u>\$177.99</u>
103740	12/23/2024	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				<u>\$387.50</u>
103741	12/23/2024	B Allan Graphics (204)	102851	
		102851	02-53-447	\$7,400.00
		102851	01-50-446	\$1,636.09
				<u>\$9,036.09</u>
103742	12/23/2024	Chicago Tribune (5203)	7744226	
		7744226	04-50-438	\$54.00
				<u>\$54.00</u>
103743	12/23/2024	COM ED (4447)	5222482222	
		0413733000	01-50-438	\$76.74
		0515359000	01-50-438	\$26.55
		2078161222	01-50-438	\$25.91

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2208431222		01-50-438	\$0.35
	5222482222		01-50-438	\$134.67
	8943477000		01-50-438	\$195.07
				<u>\$459.29</u>
103744	12/23/2024	Constellation New Energy, Inc. (3753)	796705-0	
	796705-0		01-50-438	\$1,307.17
	796705-1		01-50-438	\$1,549.09
	796705-2		01-50-438	\$732.70
	796705-3		01-50-438	\$341.26
	796705-5		01-50-438	\$162.10
	796705-6		01-50-438	\$767.47
	796705-6		01-50-438	\$750.05
	796705-8		01-50-438	\$256.34
	796705-9		01-50-438	\$640.27
				<u>\$6,506.45</u>
103745	12/23/2024	Dav-Com Electric, Inc. (4718)	206618	
	206618		01-51-411	\$1,453.00
				<u>\$1,453.00</u>
103746	12/23/2024	Maureen Ejma (5165)	Reimbursement	
	Reimbursement		02-51-417	\$158.76
				<u>\$158.76</u>
103747	12/23/2024	First National Bank of Omaha (5393)	October 29 2024 stmt	
	October 29 2024 stmt		01-50-470	(\$16,483.33)
	October 29 2024 stmt		04-50-434	\$60.53
	October 29 2024 stmt		01-50-503	\$281.00
	October 29 2024 stmt		09-53-519	\$3,750.00
	October 29 2024 stmt		02-53-472	\$12.97
	October 29 2024 stmt		01-50-470	\$265.00
	October 29 2024 stmt		02-53-413	\$9.49
	October 29 2024 stmt		01-50-470	(\$130.00)
	October 29 2024 stmt		01-50-503	\$281.00
	October 29 2024 stmt		02-53-446	\$239.98
	October 29 2024 stmt		09-53-521	\$44.36
	October 29 2024 stmt		02-51-419	\$11.87
	October 29 2024 stmt		01-50-503	\$0.99
	October 29 2024 stmt		01-50-470	\$65.83
	October 29 2024 stmt		01-50-503	\$2.00
	October 29 2024 stmt		02-53-482	\$2,778.40
	October 29 2024 stmt		01-50-471	\$17.99
	October 29 2024 stmt		02-53-478	\$9.58
	October 29 2024 stmt		01-50-470	\$70.00
	October 29 2024 stmt		02-53-462	\$24.33
	October 29 2024 stmt		02-53-462	\$4.99
	October 29 2024 stmt		02-53-482	\$29.99
	October 29 2024 stmt		02-53-472	\$240.00
	October 29 2024 stmt		02-53-471	\$178.08
	October 29 2024 stmt		02-53-471	\$178.08
	October 29 2024 stmt		01-50-471	\$47.98
	October 29 2024 stmt		02-53-482	\$115.94
	October 29 2024 stmt		02-53-462	\$13.97
	October 29 2024 stmt		02-53-462	\$35.98
	October 29 2024 stmt		02-53-462	\$41.95
	October 29 2024 stmt		02-53-482	\$1,633.22
	October 29 2024 stmt		02-53-482	\$19.99
	October 29 2024 stmt		02-53-472	\$17.99
	October 29 2024 stmt		02-53-472	\$250.00
	October 29 2024 stmt		02-53-472	\$7.99
	October 29 2024 stmt		02-53-472	(\$9.99)
	October 29 2024 stmt		02-53-472	\$9.99
	October 29 2024 stmt		02-53-472	\$73.14

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	October 29 2024	stmt	01-50-471	\$31.00
	October 29 2024	stmt	02-53-472	\$21.86
	October 29 2024	stmt	02-53-472	\$25.18
	October 29 2024	stmt	01-50-471	\$27.76
	October 29 2024	stmt	02-53-472	\$47.53
	October 29 2024	stmt	01-50-434	\$176.99
	October 29 2024	stmt	02-53-462	\$9.99
	October 29 2024	stmt	01-50-503	\$1,023.00
	October 29 2024	stmt	01-50-503	\$39.00
	October 29 2024	stmt	02-53-472	\$1,108.71
	October 29 2024	stmt	02-53-462	\$9.99
	October 29 2024	stmt	01-50-446	\$10.45
	October 29 2024	stmt	02-53-472	(\$7.49)
	October 29 2024	stmt	02-53-472	(\$9.99)
	October 29 2024	stmt	01-50-470	\$9.90
	October 29 2024	stmt	01-50-471	\$139.79
	October 29 2024	stmt	01-50-471	\$48.28
	October 29 2024	stmt	01-50-470	\$18.47
	October 29 2024	stmt	01-50-471	\$18.45
	October 29 2024	stmt	01-50-471	\$59.98
	October 29 2024	stmt	01-50-470	\$15.69
	October 29 2024	stmt	01-50-470	\$70.00
	October 29 2024	stmt	01-50-470	\$63.00
	October 29 2024	stmt	01-50-470	\$140.00
	October 29 2024	stmt	02-53-472	\$86.90
	October 29 2024	stmt	01-50-471	\$20.38
	October 29 2024	stmt	01-50-470	\$70.00
	October 29 2024	stmt	02-51-417	\$341.25
	October 29 2024	stmt	02-51-417	\$34.99
	October 29 2024	stmt	02-51-417	\$278.85
	October 29 2024	stmt	01-50-470	\$26.99
	October 29 2024	stmt	02-53-413	\$278.10
	October 29 2024	stmt	01-50-470	\$170.00
	October 29 2024	stmt	02-53-462	\$175.10
	October 29 2024	stmt	01-50-470	\$0.25
	October 29 2024	stmt	01-50-446	\$19.99
	October 29 2024	stmt	02-53-449	\$20.68
	October 29 2024	stmt	02-53-449	\$44.99
	October 29 2024	stmt	02-53-449	\$197.75
	October 29 2024	stmt	01-50-446	\$50.00
	October 29 2024	stmt	02-53-449	\$104.95
	October 29 2024	stmt	01-50-503	\$0.99
	October 29 2024	stmt	02-53-413	\$16.00
	October 29 2024	stmt	02-53-413	(\$15.40)
	October 29 2024	stmt	02-53-413	\$30.36
	October 29 2024	stmt	02-53-413	\$18.95
	October 29 2024	stmt	02-53-413	\$17.97
	October 29 2024	stmt	02-53-413	\$26.54
	October 29 2024	stmt	02-53-413	\$16.00
	October 29 2024	stmt	02-53-413	\$25.76
	October 29 2024	stmt	02-53-413	\$4.27
	October 29 2024	stmt	02-53-413	\$25.59
	October 29 2024	stmt	02-53-413	\$4.59
	October 29 2024	stmt	02-53-413	\$32.20
	October 29 2024	stmt	02-53-413	\$32.98
	October 29 2024	stmt	02-53-413	\$17.26
	October 29 2024	stmt	02-53-413	\$17.60
	October 29 2024	stmt	01-50-470	\$172.87
	October 29 2024	stmt	01-50-470	\$70.00
	October 29 2024	stmt	02-53-472	\$249.99

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	October 29 2024	stmt	02-53-462	\$15.49
				\$0.00
103748	12/23/2024	Fox Valley Fire & Safety (4605) IN00728711	IN00728711 04-50-434	\$232.50
				\$232.50
103749	12/23/2024	Frankfort Auto Clinic (5276) 23434	23434 02-51-417	\$320.00
				\$320.00
103750	12/23/2024	Illinois Assoc. of Park Districts (881) Dues2025	Dues2025 01-50-470	\$2,777.27
				\$2,777.27
103751	12/23/2024	M.I.P.E. (5202) Dues 2025	Dues 2025 01-50-470	\$25.00
				\$25.00
103752	12/23/2024	Master Auto Supply, LTD. (4808) 15030-149296 15030-149297	15030-149296 02-51-417 02-51-417	\$36.65 \$13.74
				\$50.39
103753	12/23/2024	Nicor (205) 59-61-94-4603 8	59-61-94-4603 8 01-50-443	\$1,140.76
				\$1,140.76
103754	12/23/2024	NIX NAX (181) 22192	22192 02-53-462	\$579.00
				\$579.00
103755	12/23/2024	Erin OBrien (6534) Reimbursement	Reimbursement 02-53-472	\$67.81
				\$67.81
103756	12/23/2024	PDRMA (4767) December 2024 Health	December 2024 Health 01-50-403	\$18,319.54
				\$18,319.54
103757	12/23/2024	Rhino Seal Coat (5844) 2412-1110-8821 2412-1110-8905	2412-1110-8905 09-53-483 01-51-401	\$7,900.00 \$3,650.00
				\$11,550.00
103758	12/23/2024	Service Sanitation, Inc. (3887) 8998639 8998640 8998641	8998639 02-51-426 02-51-426 02-51-426	\$101.65 \$187.25 \$171.20
				\$460.10
103759	12/23/2024	Sid Kamp (4939) 9153	9153 01-51-401	\$1,743.23
				\$1,743.23
103760	12/23/2024	Training Concepts (5354) 62080	62080 04-50-434	\$50.00
				\$50.00
103761	12/23/2024	Jonathon Truell (6847) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				\$150.00
103762	12/23/2024	Werning Maintenance (6813) 8157FSPD	8157FSPD 02-53-457	\$430.00
				\$430.00
103763	12/23/2024	Wight and Company (6695) 240101-005	240101-005 01-51-401	\$3,685.51
				\$3,685.51
101	12/27/2024	First National Bank of Omaha (5393) November 27 2024 stmt November 27 2024 stmt	November 27 2024 stmt 01-50-470 01-50-471	(\$8,653.70) \$97.78

Frankfort Square Park District  
 AP Check Register  
 From 12/01/2024 To 12/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	November 27 2024	stmt	09-53-521	\$41.96
	November 27 2024	stmt	02-53-446	\$152.49
	November 27 2024	stmt	02-53-446	\$44.64
	November 27 2024	stmt	01-51-410	\$600.95
	November 27 2024	stmt	01-50-470	\$330.00
	November 27 2024	stmt	01-50-470	\$150.00
	November 27 2024	stmt	01-51-410	\$70.07
	November 27 2024	stmt	01-50-503	\$2.99
	November 27 2024	stmt	02-53-482	\$24.16
	November 27 2024	stmt	02-53-472	\$101.84
	November 27 2024	stmt	02-53-482	\$48.31
	November 27 2024	stmt	02-53-472	\$136.66
	November 27 2024	stmt	02-53-472	\$57.25
	November 27 2024	stmt	01-50-470	\$150.00
	November 27 2024	stmt	02-53-482	\$31.98
	November 27 2024	stmt	02-53-482	\$95.94
	November 27 2024	stmt	02-53-472	\$9.99
	November 27 2024	stmt	02-53-482	(\$28.99)
	November 27 2024	stmt	02-53-482	\$29.99
	November 27 2024	stmt	02-53-462	\$14.31
	November 27 2024	stmt	02-53-482	\$65.89
	November 27 2024	stmt	02-53-482	\$209.93
	November 27 2024	stmt	02-53-482	\$758.99
	November 27 2024	stmt	01-50-470	\$188.66
	November 27 2024	stmt	01-50-503	\$9.99
	November 27 2024	stmt	01-50-434	\$176.99
	November 27 2024	stmt	02-53-462	\$10.99
	November 27 2024	stmt	01-50-503	\$39.00
	November 27 2024	stmt	02-53-462	\$10.99
	November 27 2024	stmt	02-53-478	\$10.45
	November 27 2024	stmt	02-53-462	\$15.49
	November 27 2024	stmt	01-50-471	\$41.58
	November 27 2024	stmt	01-50-471	\$10.15
	November 27 2024	stmt	01-50-471	\$28.38
	November 27 2024	stmt	01-50-470	\$9.99
	November 27 2024	stmt	01-50-471	\$21.12
	November 27 2024	stmt	01-50-470	\$22.28
	November 27 2024	stmt	01-50-470	\$14.46
	November 27 2024	stmt	01-50-471	\$8.42
	November 27 2024	stmt	01-50-471	\$30.58
	November 27 2024	stmt	01-50-470	\$43.20
	November 27 2024	stmt	01-50-471	\$18.74
	November 27 2024	stmt	01-50-470	\$98.72
	November 27 2024	stmt	01-50-470	\$53.82
	November 27 2024	stmt	01-50-470	\$627.45
	November 27 2024	stmt	01-50-470	\$1,345.50
	November 27 2024	stmt	02-51-417	(\$34.99)
	November 27 2024	stmt	01-51-410	\$1,403.30
	November 27 2024	stmt	01-50-470	\$67.66
	November 27 2024	stmt	01-51-410	\$296.85
	November 27 2024	stmt	01-51-410	\$62.61
	November 27 2024	stmt	01-50-471	\$24.29
	November 27 2024	stmt	04-50-434	\$21.00
	November 27 2024	stmt	02-53-446	\$39.41
	November 27 2024	stmt	02-53-449	\$194.75
	November 27 2024	stmt	01-50-446	\$50.00
	November 27 2024	stmt	01-50-446	\$19.99
	November 27 2024	stmt	04-50-441	\$87.52
	November 27 2024	stmt	01-50-446	\$50.00
	November 27 2024	stmt	01-50-503	\$0.99



Frankfort Square Park District  
 AP Check Register  
 From 12/01/2024 To 12/31/2024

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	November 27 2024	stmt	02-53-413	\$21.24
	November 27 2024	stmt	02-53-413	\$38.19
	November 27 2024	stmt	02-53-413	\$25.14
	November 27 2024	stmt	02-53-413	\$37.97
	November 27 2024	stmt	02-53-413	\$31.16
	November 27 2024	stmt	02-53-413	\$57.52
	November 27 2024	stmt	02-53-413	\$70.00
	November 27 2024	stmt	02-53-413	\$22.97
	November 27 2024	stmt	02-53-413	\$26.29
	November 27 2024	stmt	02-53-413	\$42.78
	November 27 2024	stmt	02-53-413	\$17.53
	November 27 2024	stmt	02-53-413	\$29.83
	November 27 2024	stmt	02-53-413	\$26.27
	November 27 2024	stmt	02-53-413	\$27.54
	November 27 2024	stmt	02-53-413	\$7.77
	November 27 2024	stmt	02-53-413	\$13.38
	November 27 2024	stmt	02-53-413	\$8.54
	November 27 2024	stmt	01-50-471	\$4.99
	November 27 2024	stmt	01-50-470	(\$172.87)
				<u>\$0.00</u>
101	12/31/2024	Davis Bancorp (6730)	Banking Services December 2024	
		Banking Services December 2024	04-50-434	\$825.00
		Banking Services December 2024	09-53-520	\$211.03
				<u>\$1,036.03</u>
101	12/31/2024	Fidelity Management Trust Co. (153)	457-Hourly 11/27/2024	
		457-Hourly 11/27/2024	01-50-405	\$0.01
				<u>\$0.01</u>
102	12/31/2024	Teesnap (6731)	Teesnap-December 2024 draft	
		Teesnap-December 2024 draft	09-53-520	\$1,087.50
				<u>\$1,087.50</u>
				<u><u>\$527,071.13</u></u>

Date : 01/09/2025  
Time : 8:17:56 AM

Frankfort Square Park District  
AP Check Register-Hunter Prairie Park OSLAD  
From 12/01/2024 To 12/31/2024

Page : 1

Check Number	Date	Vendor	Check Memo / Accounts	Amount
1007	12/10/2024	Planning Resources Inc (6681)	14115	
	14115			
			01-52-501	\$7,525.00
				\$7,525.00
				\$7,525.00

Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2024-12/31/2024

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
ABRHAM, RITA	12/11/2024	5.5	\$ 77.47	616738210	BAS/Hall Monitor/Hall Monitor
ABRHAM, RITA	12/24/2024	10.5	\$ 137.14	620814663	BAS/Hall Monitor/Hall Monitor
ANNICKS, BRIDGETT	12/24/2024	12	\$ 467.81	124900367	Program Inst-Fitness
ARTHURS, PATRICIA	12/11/2024	5.25	\$ 131.58	616738211	Preschool Prep
ARTHURS, PATRICIA	12/24/2024	11.5	\$ 186.20	620814664	Preschool Prep
BAILEY, MORGAN	12/11/2024	1.5	\$ 19.68	616738212	Dance Aide
BAKER, SUSAN	12/11/2024	65	\$ 1,633.03	616738213	Bookkeeper
BAKER, SUSAN	12/24/2024	77.75	\$ 1,884.89	620814665	Bookkeeper
BARKAUSKAS, JESSICA	12/11/2024	24.25	\$ 339.11	616738214	BAS/Hall Monitor/Hall Monitor
BARKAUSKAS, JESSICA	12/24/2024	27.5	\$ 384.56	620814666	BAS/Hall Monitor/Hall Monitor
BARKER, ELIZABETH	12/11/2024	5.5	\$ 119.42	124794453	Rental
BARNAS, MARY	12/11/2024	9	\$ 127.82	616738215	BAS/Hall Monitor/Hall Monitor
BARNAS, MARY	12/24/2024	9.5	\$ 134.93	620814667	BAS/Hall Monitor/Hall Monitor
BAUMANN, ANTHONY	12/24/2024	5	\$ 54.18	620814668	FAN
BENIAC, CONSTANCE	12/11/2024	10.75	\$ 138.98	616738216	FAN
BENIAC, CONSTANCE	12/24/2024	10.5	\$ 135.75	620814669	FAN
BOUTON, ARLISS	12/24/2024	23.25	\$ 359.69	620814670	Risk Management
BRAND, JAYDEN	12/11/2024	31.5	\$ 412.96	616738217	Maintenance Seasonal
BRAND, JAYDEN	12/24/2024	32	\$ 419.52	620814671	Maintenance Seasonal
BROENNEKE, VINCENT	12/11/2024	24	\$ 421.27	616738218	Maintenance Seasonal
BROENNEKE, VINCENT	12/24/2024	32	\$ 501.98	620814672	Maintenance Seasonal
BUCK, MICHAELA	12/24/2024	11.5	\$ 150.77	124900368	Dance Aide
BUTLER, DAVID	12/11/2024	28	\$ 361.94	124794454	FAN
BUTLER, DAVID	12/24/2024	34.5	\$ 383.68	124900369	FAN
CANNON, MICHELLE	12/11/2024	1	\$ 46.18	616738219	Dance Instructor
CANNON, MICHELLE	12/24/2024	3	\$ 102.51	620814673	Dance Instructor
CAPECCI, RICHARD	12/11/2024	17.75	\$ 167.20	124794455	FAN
CAPECCI, RICHARD	12/24/2024	25	\$ 255.89	124900370	FAN
CASTLE, DONNETTE	12/11/2024	86.13	\$ 1,830.06	616738220	Dance Aide
CASTLE, DONNETTE	12/24/2024	82.25	\$ 1,713.06	620814674	Dance Aide

Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2024-12/31/2024

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
CLINE, JOSEPH	12/11/2024	22.5	\$ 285.14	124794456	FAN
CLINE, JOSEPH	12/24/2024	28.25	\$ 358.01	124900371	FAN
COUGHLIN, DANIEL	12/05/2024	86.67	\$ 1,741.87	614639258	Recreation Supervisor
COUGHLIN, DANIEL	12/20/2024	86.67	\$ 1,693.30	618767735	Recreation Supervisor
CROWE, BRIANNA	12/11/2024	13.25	\$ 173.69	616738221	BAS/Hall Monitor
CROWE, BRIANNA	12/24/2024	12.25	\$ 160.58	620814675	BAS/Hall Monitor
DREHER, JUSTIN	12/11/2024	31.5	\$ 485.30	616738222	BAS/Hall Monitor
DREHER, JUSTIN	12/24/2024	39.5	\$ 596.75	620814676	BAS/Hall Monitor
EBLE, MEGAN	12/11/2024	9	\$ 161.69	616738223	ELC
EBLE, MEGAN	12/24/2024	29.5	\$ 386.75	620814677	ELC
EJMA, MAUREEN	12/11/2024	38.25	\$ 821.33	616738224	FAN Building Custodian
EJMA, MAUREEN	12/24/2024	41.75	\$ 825.81	620814678	FAN Building Custodian
ERNST, AVA	12/11/2024	3	\$ 83.03	616738225	Dance Aide
FERGUSON, CAROLE	12/11/2024	8	\$ 84.88	616738226	BAS/Hall Monitor
FERGUSON, CAROLE	12/24/2024	25	\$ 307.76	620814679	BAS/Hall Monitor
FLAMM, ALEXANDER	12/11/2024	79.5	\$ 1,286.93	616738227	Full Time Maintenance
FLAMM, ALEXANDER	12/24/2024	83	\$ 1,294.24	620814680	Full Time Maintenance
FLETCHER, MARK	12/11/2024	18.25	\$ 223.30	124794457	FAN
FLETCHER, MARK	12/24/2024	10	\$ 122.36	124900372	FAN
FLORES, ANTHONY	12/11/2024	6.5	\$ 88.05	616738228	BAS/Hall Monitor/Hall Monitor
FLORES, ANTHONY	12/24/2024	16.25	\$ 220.13	620814681	BAS/Hall Monitor/Hall Monitor
FOSHINBAUR, LISA	12/11/2024	37.5	\$ 687.42	616738229	Clerical
FOSHINBAUR, LISA	12/24/2024	39.5	\$ 657.73	620814682	Clerical
FOSTER, WILLIAM	12/11/2024	7	\$ 75.85	616738230	FAN
FOSTER, WILLIAM	12/24/2024	17.25	\$ 186.92	620814683	FAN
FRIGO, SILVANO	12/11/2024	21.5	\$ 231.06	616738231	FAN
FRIGO, SILVANO	12/24/2024	12.5	\$ 122.95	620814684	FAN
FUGETT, SYDNEY	12/11/2024	33.5	\$ 1,048.60	616738232	Dance Instructor
FUGETT, SYDNEY	12/24/2024	38.75	\$ 1,157.36	620814685	Dance Instructor
GALLAGHER-DILLING, JODI	12/11/2024	1	\$ 65.55	616738233	Program Instructor-Active Adult Trips
GAMA, IRENE	12/11/2024	29.5	\$ 539.29	616738234	Clerical
GAMA, IRENE	12/24/2024	36.5	\$ 584.16	620814686	Clerical
GERA, AL	12/11/2024	5.5	\$ 67.29	124794458	FAN

Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2024-12/31/2024

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
GRAND, JAMIE	12/11/2024	2.75	\$ 36.05	124794459	BAS/Hall Monitor
GRAND, JAMIE	12/24/2024	4.75	\$ 62.28	124900373	BAS/Hall Monitor
HARRIS, RILEY	12/11/2024	12	\$ 239.05	124794460	Dance Aide
HARRIS, RILEY	12/24/2024	2	\$ 26.21	124900374	Dance Aide
HEIN, CHEYANNE	12/11/2024	9.25	\$ 157.64	124794461	BAS/Hall Monitor
HEIN, CHEYANNE	12/24/2024	2	\$ 34.10	124900375	BAS/Hall Monitor
HEIN, JULIE	12/11/2024	78.25	\$ 1,314.00	616738235	Front Office Supervisor
HEIN, JULIE	12/24/2024	79.5	\$ 1,220.10	620814687	Front Office Supervisor
JENSEN, KARI	12/11/2024	83.38	\$ 1,209.30	616738236	Dance Instructor
JENSEN, KARI	12/24/2024	80	\$ 1,091.14	620814688	Dance Instructor
JERIK, NICOLETTE	12/05/2024	91.42	\$ 2,589.52	614639259	Superintendent Office Admin & Tech
JERIK, NICOLETTE	12/20/2024	91.17	\$ 2,435.33	618767736	Superintendent Office Admin & Tech
JONES, TYLER	12/11/2024	12	\$ 305.90	124794462	FAN
JONES, TYLER	12/24/2024	6.25	\$ 76.47	124900376	FAN
KEENAN, JACQUELINE	12/11/2024	21.5	\$ 528.14	616738237	Communications
KEENAN, JACQUELINE	12/24/2024	15.25	\$ 319.48	620814689	Communications
KEENAN, JOHN	12/05/2024	86.67	\$ 2,794.19	614639260	Superintendent of Recreation
KEENAN, JOHN	12/20/2024	86.67	\$ 2,478.26	618767737	Superintendent of Recreation
KELLY, ERIN	12/11/2024	15.75	\$ 250.18	616738238	ELC
KELLY, ERIN	12/24/2024	30.75	\$ 403.14	620814690	ELC
KRAMER, LAURA	12/11/2024	15	\$ 188.82	616738239	FAN
KRAMER, LAURA	12/24/2024	19.25	\$ 926.04	620814691	FAN
LACKEY, KANDICE	12/11/2024	11.25	\$ 147.49	616738240	BAS/Hall Monitor
LACKEY, KANDICE	12/24/2024	23.5	\$ 308.08	620814692	BAS/Hall Monitor
LEWANDOWSKI, SAMANTHA	12/11/2024	1	\$ 60.03	124794463	Dance Aide
LIBOWITZ, JEFF	12/11/2024	11.75	\$ 136.92	616738241	FAN
LIBOWITZ, JEFF	12/24/2024	17.25	\$ 206.64	620814693	FAN
LITTLE, MEGHAN	12/11/2024	20.5	\$ 330.37	616738242	ELC
LITTLE, MEGHAN	12/24/2024	51	\$ 713.19	620814694	ELC
MAKAROWSKI, THOMAS	12/11/2024	25	\$ 617.30	124794464	Communications
MARCQUENSKI, AUDREY	12/05/2024	86.67	\$ 3,666.31	614639261	Executive Director
MARCQUENSKI, AUDREY	12/20/2024	86.67	\$ 3,254.13	618767738	Executive Director

Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2024-12/31/2024

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
MATEICKA, PAUL	12/11/2024	20.25	\$ 247.78	124794465	FAN
MATEICKA, PAUL	12/24/2024	16.5	\$ 201.90	124900377	FAN
MAXWELL, MICHELLE	12/11/2024	11.25	\$ 142.94	616738243	FAN
MEDINA, COLLEEN	12/11/2024	12.25	\$ 160.60	616738244	Hall Monitor (BAS/Hall Monitor/REC)
MEDINA, COLLEEN	12/24/2024	19.75	\$ 258.92	620814695	Hall Monitor (BAS/Hall Monitor/REC)
MEDINA, MARLON	12/05/2024	86.67	\$ 1,959.47	614639262	Asst Supt of Parks
MEDINA, MARLON	12/20/2024	86.67	\$ 1,980.70	618767739	Asst Supt of Parks
MEISTER, DIANE	12/11/2024	31	\$ 1,108.81	616738245	Accounting Services
MEISTER, DIANE	12/24/2024	18	\$ 583.05	620814696	Accounting Services
MEISTER, OLIVIA	12/11/2024	3	\$ 91.77	124794466	Dance Aide
MEISTER, OLIVIA	12/24/2024	2	\$ 30.59	124900378	Dance Aide
MITCHELL, LINDA	12/05/2024	86.67	\$ 2,748.21	614639263	Administrative Assistant
MITCHELL, LINDA	12/20/2024	86.67	\$ 2,333.49	618767740	Administrative Assistant
MOLITOR, DEBRA	12/11/2024	13.25	\$ 191.07	616738246	Hall Monitor Dance
MOLONEY, PAMELA	12/11/2024	34.75	\$ 902.76	616738247	ELC (Lead Teacher)
MOLONEY, PAMELA	12/24/2024	66.5	\$ 1,498.10	620814697	ELC (Lead Teacher)
MURPHY, MARILYN	12/11/2024	1	\$ 46.17	616738248	ELC
MURPHY, MARILYN	12/24/2024	3	\$ 41.56	620814698	ELC
MURPHY, PATRICIA	12/11/2024	9.75	\$ 289.74	124794467	Fitness
OBRIEN, ERIN	12/05/2024	86.67	\$ 2,189.33	614639264	Recreation Supervisor
OBRIEN, ERIN	12/20/2024	86.67	\$ 2,113.92	618767741	Recreation Supervisor
PANZELLA, ANTHONY	12/11/2024	32.25	\$ 422.80	124794468	Maintenance Seasonal
PANZELLA, ANTHONY	12/24/2024	48	\$ 613.43	124900379	Maintenance Seasonal
PHILBIN, ETHAN	12/11/2024	8	\$ 154.09	124794469	Dance Aide
PHILBIN, ETHAN	12/24/2024	3	\$ 44.67	124900380	Dance Aide
PISZCZOR, KATHRYN	12/11/2024	1	\$ 43.70	124794470	ELC
POWERS, MARY	12/11/2024	9.25	\$ 121.27	616738249	BAS/Hall Monitor
POWERS, MARY	12/24/2024	10.25	\$ 134.38	620814699	BAS/Hall Monitor
REED, EMILY	12/11/2024	1.75	\$ 33.95	124794471	Program Inst-Arts
REHM, MARIA	12/11/2024	26.25	\$ 344.14	616738250	BAS/Hall Monitor
REHM, MARIA	12/24/2024	35	\$ 458.85	620814700	BAS/Hall Monitor
REIDY, EDWARD	12/05/2024	86.67	\$ 3,163.48	614639265	Supt of Parks
REIDY, EDWARD	12/20/2024	86.67	\$ 2,983.64	618767742	Supt of Parks

Frankfort Square Park District  
 Check Register Report  
 Date Range: 12/01/2024-12/31/2024

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
REYNA, AUBREY	12/11/2024	23.25	\$ 409.47	616738251	Maintenance Seasonal
SAFARIK, SAMANTHA	12/11/2024	1	\$ 56.80	124794472	Dance Aide
SALGADO, AMANDA	12/11/2024	30	\$ 436.52	616738252	ELC (Lead Teacher)
SALGADO, AMANDA	12/24/2024	71	\$ 956.33	620814701	ELC (Lead Teacher)
SCHULER, BROOKE	12/11/2024	17.5	\$ 250.00	616738253	FAN
SCHULER, BROOKE	12/24/2024	21	\$ 298.95	620814702	FAN
SCHUTZIUS, CLARA	12/11/2024	7.25	\$ 95.04	616738254	BAS/Hall Monitor
SCHUTZIUS, CLARA	12/24/2024	5.25	\$ 68.83	620814703	BAS/Hall Monitor
SCHUTZIUS, LAURI	12/11/2024	34	\$ 625.65	616738255	Clerical
SCHUTZIUS, LAURI	12/24/2024	23	\$ 356.92	620814704	Clerical
SNYDER, NOAH	12/11/2024	4	\$ 223.79	616738256	Dance Instructor
SNYDER, NOAH	12/24/2024	8	\$ 354.88	620814705	Dance Instructor
TOMAN, BRIANNA	12/11/2024	27.25	\$ 357.24	124794473	BAS/Hall Monitor
TOMAN, BRIANNA	12/24/2024	27.25	\$ 357.25	124900381	BAS/Hall Monitor
TORRES, LORAINÉ	12/11/2024	1	\$ 69.26	616738257	Clerical
TORRES, LORAINÉ	12/24/2024	52.75	\$ 927.35	620814706	Clerical
VIECELI, LOUIS	12/11/2024	23.25	\$ 450.11	616738258	Maintenance Seasonal
WALSH, THOMAS	12/11/2024	41	\$ 586.73	124794474	Building Custodian
WALSH, THOMAS	12/24/2024	46.75	\$ 617.02	124900382	Building Custodian
WELIN, TRACY	12/11/2024	5	\$ 174.80	616738259	Dance Instructor
WELIN, TRACY	12/24/2024	4	\$ 104.88	620814707	Dance Instructor
WILLNER, KATIE	12/11/2024	4.75	\$ 105.98	616738260	Dance Aide
WIRTH, KEIRA	12/11/2024	2	\$ 69.92	616738261	Dance Aide
WIRTH, KEIRA	12/24/2024	6	\$ 78.65	620814708	Dance Aide
YOUNG, RHIANNA	12/11/2024	3	\$ 101.39	616738262	Dance Instructor
YOUNG, RHIANNA	12/24/2024	3	\$ 57.68	620814709	Dance Instructor
ZEDNICK, EMMA	12/24/2024	3	\$ 55.06	620814710	Dance Instructor
ZUANICH, ISABELLA	12/11/2024	2	\$ 31.46	124794475	Dance Aide
ZUANICH, ISABELLA	12/24/2024	4	\$ 52.44	124900383	Dance Aide