Frankfort Square Park District
AP Check Register
From 09/01/2025 To 09/30/2025

Check Number	Date	Vendor	Check Memo / Accounts	Amount
104469	09/02/2025	AL WARREN OIL COMPANY INC (5870)	W1772756	
	W1772756		02-51-476	$1,170.75
	W1775887		02-51-476	$804.42
				$1,975.17
104470	09/02/2025	Arbor Care Inc. (653)	6647	
	6647		09-53-483	$3,066.00
				$3,066.00
104471	09/02/2025	Be Prepared (5495)	Babysitter's Training August 4 and 6, 2025	
	Babysitter's Training August 4 and 6, 2025		02-53-455	$65.00
				$65.00
104472	09/02/2025	Brigwood Outdoors, LLC (6749)	1232	
	1232		02-51-404	$3,557.50
				$3,557.50
104473	09/02/2025	Carefree Lawn Maintenance, Inc. (6065)	14397	
	14397		02-51-404	$26,360.00
				$26,360.00
104474	09/02/2025	Phillip Ciciura (6686)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104475	09/02/2025	Clean Bear LLC Squeegee Squad (5048)	8061119	
	8061119		02-51-417	$510.00
				$510.00
104476	09/02/2025	Conserv FS, Inc (37)	66065536	
	66065498		02-51-417	$798.75
	66065536		02-51-417	$499.22
				$1,297.97
104477	09/02/2025	GOLDY LOCKS INC (1603)	89531503	
	89531503		02-53-457	$240.75
				$240.75
104478	09/02/2025	HARRIS GOLF CARS (1174)	02-410621	
	02-409819		09-53-481	$132.76
	02-410621		09-53-481	$265.00
	409064		09-53-481	($137.45)
				$260.31
104479	09/02/2025	Charlotte Holloway (5638)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104480	09/02/2025	HOME DEPOT CREDIT SERVICES (142)	9258	
	9258		02-51-417	$948.48
				$948.48
104481	09/02/2025	Lauterbach and Amen (6409)	107679	
	107679		03-50-401	$2,275.00
				$2,275.00
104482	09/02/2025	LEAF (5558)	18920772	
	18920772		01-50-447	$285.54
				$285.54
104483	09/02/2025	PARK ACE HARDWARE (5539)	12696/3	
	12696/3		02-51-417	$32.99
				$32.99
104484	09/02/2025	Pepsi Beverages Sales LLC (60)	9243307	
	9243307		09-53-514	$560.00
				$560.00
104485	09/02/2025	Physicians Immediate Care (6832)	56332	
	56332		04-50-437	$55.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$55.00
104486	09/02/2025	RIVAL 5 (6995)	25505		
	25505			01-50-434	$1,100.33
					$1,100.33
104487	09/02/2025	RJ Thomas Mfg. Co., Inc. (5604)	281944		
	281944			01-51-401	$615.00
					$615.00
104488	09/02/2025	Security Unlimited, Inc. (4960)	64037		
	64037			04-50-437	$1,155.00
	64038			04-50-437	$735.00
					$1,890.00
104489	09/02/2025	SERVICE SANITATION INC (3887)	9164874		
	9164874			02-51-426	$492.20
	9164875			02-51-426	$304.95
	9164876			02-51-426	$117.70
	9164877			02-51-426	$117.70
	9164878			02-51-426	$117.70
	9164879			02-51-426	$101.65
	9164880			02-51-426	$353.10
	9164881			02-51-426	$304.95
	9164882			02-51-426	$235.40
	9164883			02-51-426	$117.70
	9164884			02-51-426	$187.25
	9164885			02-51-426	$235.40
	9164886			02-51-426	$171.20
	9164887			02-51-426	$220.00
	9164888			02-51-426	$235.40
	9164889			02-51-426	$117.70
					$3,430.00
104490	09/02/2025	Stuever & Sons (5830)	495236		
	495236			09-53-514	$60.00
					$60.00
104491	09/02/2025	T MOBILE (6642)	980589581		
	980589581			01-50-434	$1,037.26
					$1,037.26
104492	09/02/2025	US Gas (2994)	481547		
	481547			02-51-418	$33.00
					$33.00
104493	09/02/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01		
	402-6889-00-01			01-50-441	$70.72
	404-1700-00-01			01-50-441	$6,086.50
	405-2237-00-02			01-50-441	$90.48
	406-2998-00-01			01-50-441	$32.90
	406-2999-00-01			01-50-441	$39.48
	406-3000-01-01			01-50-441	$32.90
	406-3316-00-01			01-50-441	$32.90
					$6,385.88
104494	09/02/2025	Edonna Washington (5812)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
104495	09/02/2025	WERNING MAINTENANCE (6813)	9113FSPD		
	9113FSPD			02-51-417	$1,250.00
	9131FSPD			02-53-457	$430.00
					$1,680.00
101	09/03/2025	Fidelity Management Trust Co. (153)	457-Hourly 09/03/2025		

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	457-Hourly 09/03/2025		01-50-405	$404.84
				$404.84
104496	09/03/2025	B PRACTICAL SOLUTIONS INC (5249)	1018550	
	1018550		01-50-495	$5,938.00
	1018550		01-50-503	$1,772.50
				$7,710.50
104497	09/03/2025	Building Automation Solutions (7093)	INV-000005363	
	INV-000005363		01-51-411	$14,900.00
				$14,900.00
104498	09/03/2025	Game Time (42)	PJI-0278093	
	PJI-0278093		02-53-457	$168.11
				$168.11
104499	09/03/2025	Game Time (42)	PJI-02777592	
	PJI-02777592		02-53-457	$2,781.11
				$2,781.11
104500	09/03/2025	Vermont Systems Inc (2302)	VS017988	
	VS017988		01-50-472	$1,735.74
				$1,735.74
5	09/04/2025	Lakeshore Beverages (4864)	250314	
	253013		09-53-514	$93.00
	250314		09-53-514	$126.00
				$219.00
101	09/05/2025	Fidelity Management Trust Co. (153)	457-Salary 09/05/2025	
	457-Salary 09/05/2025		01-00-218	$1,272.05
	457-Salary 09/05/2025		01-50-405	$3,081.84
				$4,353.89
101	09/08/2025	Illinois Department of Revenue (6)	August Monthly Golf Sales Tax	
	August Monthly Golf Sales Tax		09-00-225	$2,093.00
				$2,093.00
104501	09/08/2025	COM ED (4447)	1136359432	
	1136359432		01-50-438	$6,064.16
				$6,064.16
100	09/10/2025	FIRST NATIONAL BANK OF OMAHA (5393	4921	
	4921		09-53-519	$3,750.00
	4921		09-53-521	$751.65
	4921		02-53-413	$129.95
	4921		02-53-446	$216.89
	4921		09-53-484	$194.95
	4921		09-53-484	$45.94
	4921		02-51-417	$34.08
	4921		02-51-419	$445.58
	4921		02-51-417	$26.55
	4921		02-53-472	$595.00
	4921		02-53-472	$770.00
	4921		02-53-472	$186.00
	4921		02-53-472	$358.04
	4921		02-53-472	$109.19
	4921		02-53-462	$10.99
	4921		02-53-472	$612.47
	4921		02-53-472	$200.00
	4921		02-53-462	$45.49
	4921		01-50-434	$1,269.70
	4921		01-50-503	$10.98
	4921		01-50-434	$181.99
	4921		02-53-472	$194.83

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921		01-50-503	$39.00
	4921		02-53-472	$96.95
	4921		02-53-472	$17.99
	4921		02-53-478	$108.80
	4921		01-50-446	$27.20
	4921		02-53-472	$240.92
	4921		01-50-470	$107.95
	4921		01-50-470	$18.98
	4921		01-50-470	$8.00
	4921		01-50-470	$10.35
	4921		01-50-470	$23.78
	4921		01-50-470	$625.00
	4921		02-51-417	$83.37
	4921		01-50-503	$0.99
	4921		01-50-471	$26.99
	4921		01-50-446	$72.46
	4921		02-53-462	$326.99
	4921		01-50-472	$1,529.91
	4921		01-50-472	$183.99
	4921		01-50-503	$0.99
	4921		02-53-472	$33.73
	4921		02-53-472	$19.33
	4921		02-53-413	$698.66
	4921		02-53-413	$127.39
	4921		02-53-472	$6.25
	4921		02-53-472	$2.97
	4921		02-53-413	$68.15
	4921		02-53-472	($192.00)
				$14,455.36
104502	09/10/2025	Citi Cards (6549)	1248	
	1248		02-53-478	$154.50
	1248		02-53-478	$35.15
	1248		02-53-478	$14.56
	1248		01-50-470	$130.00
				$334.21
104503	09/10/2025	Summit Hill School District 161 (4990)	Copier	
	Copier		01-50-447	$500.00
				$500.00
7	09/11/2025	Kozol Brothers (4421)	2194185	
	2194185		09-53-514	$283.50
				$283.50
1	09/16/2025	Davis Bancorp (6730)	134156	
	134156		04-50-434	$866.00
				$866.00
4	09/16/2025	Teesnap (6731)	September 2025	
	September 2025		09-53-520	$1,087.50
				$1,087.50
8	09/17/2025	Fidelity Management Trust Co. (153)	457b-Hourly 09/17/2025	
	457b-Hourly 09/17/2025		01-50-405	$404.84
				$404.84
1023	09/17/2025	Innovation Landscape, Inc. (7091)	Payment 2	
	Payment 2		01-52-501	$301,600.89
				$301,600.89
104505	09/17/2025	NIX NAX (181)	24459	
	24459		02-53-413	$250.00

Frankfort Square Park District
AP Check Register
From 09/01/2025 To 09/30/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$250.00
104506	09/17/2025	Mahmoud Abualrob (6873)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
104507	09/17/2025	AT&T (6866)	332080007		
	332080007			01-50-434	$177.99
					$177.99
104508	09/17/2025	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$387.50
					$387.50
104509	09/17/2025	B Allan Graphics (204)	103718		
	103718			02-53-447	$7,000.00
	103718			01-50-446	$1,869.44
					$8,869.44
104510	09/17/2025	COM ED (4447)	0431733000		
	0431733000			01-50-438	$876.96
					$876.96
104511	09/17/2025	COM ED (4447)	0515359000		
	0515359000			01-50-438	$62.87
					$62.87
104512	09/17/2025	COM ED (4447)	2078161222		
	2078161222			01-50-438	$93.51
					$93.51
104513	09/17/2025	COM ED (4447)	2208431222		
	2208431222			01-50-438	$185.28
					$185.28
104514	09/17/2025	COM ED (4447)	5222482222		
	5222482222			01-50-438	$62.01
					$62.01
104515	09/17/2025	COM ED (4447)	8943477000		
	8943477000			01-50-438	$146.41
					$146.41
104516	09/17/2025	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$1,716.23
	796705-1			01-50-438	$2,716.49
	796705-2			01-50-438	$1,223.97
	796705-3			01-50-438	$368.11
	796705-5			01-50-438	$197.25
	796705-6			01-50-438	$150.43
	796705-8			01-50-438	$253.26
	796705-9			01-50-438	$867.27
					$7,493.01
104517	09/17/2025	Dave Daly (7094)	Refund-Co-Ed Jr. Basketball		
	Refund-Co-Ed Jr. Basketball			02-00-375	$53.00
					$53.00
104518	09/17/2025	Hallagan Business Machines (4565)	120419		
	120419			02-53-413	$288.00
					$288.00
104519	09/17/2025	Adreinne Hirsch (6521)	Refund-Rental		
	Refund-Rental			02-00-219	$100.00
					$100.00
104520	09/17/2025	Market Access Corporation (5045)	8760		
	8760			02-53-416	$175.00
					$175.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
104521	09/17/2025	NATIONAL BENEFIT SERVICES (5904)	1090275	
	1090275		01-50-499	$117.00
				$117.00
104522	09/17/2025	NICOR (205)	38-99-49-1000 8	
	38-99-49-1000 8		01-50-443	$164.02
	40-23-84-3834-1		01-50-443	$54.48
	45-37-88-4517 1		01-50-443	$54.48
	59-61-94-4603 8		01-50-443	$155.99
	88-05-22-2000 6		01-50-443	$154.41
	93-10-94-9523 9		01-50-443	$56.97
				$640.35
104523	09/17/2025	PARK ACE HARDWARE (5539)	12737/3	
	12737/3		02-51-417	$61.97
				$61.97
104524	09/17/2025	PDRMA (4767)	Health September 2025	
	Health September 2025		01-50-403	$20,123.85
				$20,123.85
104525	09/17/2025	Samantha Peck (7095)	Refund-Track & Field	
	Refund-Track & Field		02-00-375	$115.00
				$115.00
104526	09/17/2025	PROVEN IT (5588)	1355169	
	1355169		01-50-447	$114.17
	1366215		01-50-447	$204.62
				$318.79
104527	09/17/2025	Amanda Racz (7096)	Refund-Track & Field	
	Refund-Track & Field		02-00-375	$115.00
				$115.00
104528	09/17/2025	Reliable Property Services LLC (5355)	October 2025	
	October 2025		09-53-516	$30,235.00
				$30,235.00
104529	09/17/2025	Russo Power Equipment (5069)	SPI21246248	
	SPI21246248		02-51-417	$74.97
				$74.97
104530	09/17/2025	Stuever & Sons (5830)	BLM492766	
	BLM492766		09-53-514	$60.00
	495845		09-53-514	$60.00
				$120.00
104531	09/17/2025	Yamaha Motor Corp., USA (1530)	October 2025	
	October 2025		09-53-481	$1,400.00
	October 2025		09-53-481	$2,068.47
				$3,468.47
104532	09/17/2025	Tracy Arvetis (7005)	Refund-Household balance	
	Refund-Household balance		02-00-375	$178.00
				$178.00
104533	09/17/2025	Callaway (5359)	941147381	
	941147381		09-53-515	$238.34
				$238.34
104534	09/17/2025	Conserv FS, Inc (37)	66065754	
	6606596		02-51-417	$180.85
	66065754		02-51-417	$265.38
				$446.23
104535	09/17/2025	Expert Chemical & Supply (6745)	966763	
	966763		01-51-410	$965.75
				$965.75

Check Number	Date	Vendor	Check Memo / Accounts	Amount
104536	09/17/2025	G.R. STOB MECHANICAL INC (6631)	39801	
	39801		02-51-417	$2,270.00
				$2,270.00
104537	09/17/2025	Homewood Disposal (6471)	9542424	
	9522444		02-51-426	$33.92
	9522448		02-51-426	$125.00
	9542424		02-51-426	$556.10
	9543329		02-51-426	$352.42
	9546674		02-51-426	$103.18
	9548745		02-51-426	$406.02
				$1,576.64
104538	09/17/2025	One Up Signs (1508)	2025 18896	
	2025 18896		09-53-484	$102.33
				$102.33
104539	09/17/2025	PARK ACE HARDWARE (5539)	12749/3	
	12742/3		02-51-417	$26.24
	12749/3		02-51-417	$30.00
				$56.24
104540	09/17/2025	PREMISTAR - SOUTH (6890)	INV-000005769	
	INV-000005769		01-51-401	$2,018.92
				$2,018.92
104541	09/17/2025	PROVEN IT (5588)	1369232	
	1369232		01-50-447	$92.05
				$92.05
104542	09/17/2025	Russo Power Equipment (5069)	SPI21274278	
	SPI21274278		02-51-418	$183.26
				$183.26
104543	09/17/2025	Scott Overhead Door, Inc. (5867)	30603417	
	30603417		02-51-419	$200.00
				$200.00
104544	09/17/2025	Miriam Suleiman (7097)	Refund Tot Time	
	Refund Tot Time		02-00-375	$33.75
				$33.75
9	09/19/2025	Fidelity Management Trust Co. (153)	457-Salary 09/20/2025	
	457-Salary 09/20/2025		01-00-218	$1,272.06
	457-Salary 09/20/2025		01-50-405	$3,081.84
				$4,353.90
104552	09/30/2025	Exteriors of Time II, Inc (6735)	552	
	552		02-51-419	$5,800.00
				$5,800.00
				$511,310.62

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Position	Check_#
ABRHAM, RITA	09/03/2025	6	$ 84.50	BAS	689744326
ABRHAM, RITA	09/17/2025	4	$ 56.34	BAS	693760253
ANNICKS, BRIDGETT	09/17/2025	10	$ 384.44	Program Inst-Fitness	500534190
ARTHURS, PATRICIA	09/03/2025	8	$ 131.28	ELC	689744327
ARTHURS, PATRICIA	09/17/2025	17.25	$ 280.74	ELC	693760254
BAKER, SUSAN	09/03/2025	73.25	$ 1,872.69	Bookkeeper	689744328
BAKER, SUSAN	09/17/2025	69.75	$ 1,783.33	Bookkeeper	693760255
BARKAUSKAS, JESSICA	09/03/2025	10.25	$ 147.83	BAS	689744329
BARKAUSKAS, JESSICA	09/17/2025	11.75	$ 169.44	BAS	693760256
BARKER, ELIZABETH	09/17/2025	5.75	$ 82.92	Rental	693760257
BARNAS, MARY	09/17/2025	11.25	$ 162.23	BAS	693760258
BAUMANN, ANTHONY	09/03/2025	13.25	$ 153.82	FAN	689744330
BAUMANN, ANTHONY	09/17/2025	50.5	$ 586.30	FAN	693760259
BENIAC, CONSTANCE	09/03/2025	13.75	$ 190.47	FAN	689744331
BENIAC, CONSTANCE	09/17/2025	19	$ 263.19	FAN	693760260
BOUTON, ARLISS	09/03/2025	18	$ 251.06	Risk Management	689744332
BOUTON, ARLISS	09/17/2025	29.25	$ 432.94	Risk Management	693760261
BRAND, JAYDEN	09/03/2025	16	$ 220.25	Maintenance Seasonal	689744333
BRAND, JAYDEN	09/17/2025	32	$ 440.49	Maintenance Seasonal	693760262
BUTLER, DAVID	09/03/2025	18	$ 200.18	Golf	500454759
BUTLER, DAVID	09/17/2025	56.25	$ 625.56	Golf	500534191
CANNON, MICHELLE	09/03/2025	1.5	$ 51.26	Dance Instructor	689744334
CAPECCI, RICHARD	09/03/2025	51.75	$ 628.45	Golf	500454760
CAPECCI, RICHARD	09/17/2025	48.25	$ 582.55	Golf	500534192
CASTLE, DONNETTE	09/03/2025	91	$ 2,120.25	Dance Instructor	689744335
CASTLE, DONNETTE	09/17/2025	89	$ 2,057.48	Dance Instructor	693760263
CLARK, MADDIE	09/03/2025	7.25	$ 95.04	BAS	689744336
CLINE, JOSEPH	09/03/2025	65	$ 862.56	FAN	500454761
CLINE, JOSEPH	09/17/2025	51	$ 689.27	FAN	500534193
COUGHLIN, DANIEL	09/05/2025	86.67	$ 1,783.83	Recreation Supervisor	690057436
COUGHLIN, DANIEL	09/19/2025	86.67	$ 1,783.82	Recreation Supervisor	694053389
CREAMER, DELANEY	09/17/2025	4	$ 76.90	Dance Aide	500534194
DREHER, JUSTIN	09/03/2025	32.25	$ 455.51	BAS	689744337
DREHER, JUSTIN	09/17/2025	36.5	$ 514.25	BAS	693760264
DREHER, MARK	09/03/2025	39.25	$ 513.38	Maintenance Seasonal	689744338
DREHER, MARK	09/17/2025	39.75	$ 519.21	Maintenance Seasonal	693760265

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DUGAN, JOSHUA	09/03/2025	6.25	$ 81.94	FAN	500454762
DUGAN, JOSHUA	09/17/2025	5.5	$ 72.11	FAN	500534195
EJMA, MAUREEN	09/03/2025	39.5	$ 820.44	FAN Building Custodian	689744339
EJMA, MAUREEN	09/17/2025	37.5	$ 778.45	FAN Building Custodian	693760266
FERGUSON, CAROLE	09/03/2025	18	$ 219.91	BAS	689744340
FERGUSON, CAROLE	09/17/2025	20.75	$ 256.57	BAS	693760267
FLAMM, ALEXANDER	09/03/2025	80.25	$ 1,449.21	Full Time Maintenance	689744341
FLAMM, ALEXANDER	09/17/2025	80.25	$ 1,449.22	Full Time Maintenance	693760268
FLETCHER, JULIE	09/03/2025	17.75	$ 208.13	FAN	500454763
FLETCHER, JULIE	09/17/2025	21.5	$ 257.28	FAN	500534196
FLETCHER, MARK	09/03/2025	47.25	$ 606.27	FAN	500454764
FLETCHER, MARK	09/17/2025	50.5	$ 644.00	FAN	500534197
FLORES, ANTHONY	09/03/2025	30.25	$ 445.31	BAS	689744342
FLORES, ANTHONY	09/17/2025	14.5	$ 217.62	BAS	693760269
FOSHINBAUR, LISA	09/03/2025	47.25	$ 837.88	Clerical	689744343
FOSHINBAUR, LISA	09/17/2025	41	$ 720.43	Clerical	693760270
FOSTER, WILLIAM	09/03/2025	60	$ 696.60	Golf	689744344
FOSTER, WILLIAM	09/17/2025	58.25	$ 676.28	Golf	693760271
FRIGO, SILVANO	09/03/2025	18	$ 225.98	FAN	689744345
FRIGO, SILVANO	09/17/2025	18.5	$ 232.54	FAN	693760272
FUGETT, SYDNEY	09/03/2025	12.5	$ 404.24	Dance Instructor	689744346
FUGETT, SYDNEY	09/17/2025	8	$ 265.69	Dance Instructor	693760273
GAMA, IRENE	09/03/2025	35.75	$ 602.10	Clerical	689744347
GAMA, IRENE	09/17/2025	32.25	$ 547.93	Clerical	693760274
GERA, AL	09/17/2025	5.5	$ 72.12	FAN	500534198
GUERRERA, FRANK	09/03/2025	38.75	$ 541.88	FAN	689744348
GUERRERA, FRANK	09/17/2025	29	$ 405.55	FAN	693760275
HARRIS, RILEY	09/17/2025	1	$ 13.54	Dance Aide	500534199
HEIN, JULIE	09/03/2025	81	$ 1,366.64	Front Office Supervisor	689744349
HEIN, JULIE	09/17/2025	79	$ 1,336.95	Front Office Supervisor	693760276
JENSEN, KARI	09/03/2025	84.5	$ 1,336.58	Dance Instructor	689744350
JENSEN, KARI	09/17/2025	85	$ 1,357.56	Dance Instructor	693760277
JERIK, NICOLETTE	09/05/2025	89.17	$ 2,509.64	Superintendent Office Admin & Tech	690057437
JERIK, NICOLETTE	09/19/2025	91.17	$ 2,578.32	Superintendent Office Admin & Tech	694053390
JONES, TYLER	09/03/2025	20.75	$ 272.03	FAN	689744351
JONES, TYLER	09/17/2025	16	$ 209.76	FAN	693760278
KEENAN, JACQUELINE	09/03/2025	10	$ 240.66	Communications	689744352
KEENAN, JACQUELINE	09/17/2025	10	$ 240.65	Communications	693760279
KEENAN, JOHN	09/05/2025	86.67	$ 2,895.97	Superintendent of Recreation	690057438
KEENAN, JOHN	09/19/2025	86.67	$ 2,895.95	Superintendent of Recreation	694053391

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KELLY, ERIN	09/03/2025	15.5	$	203.20	ELC	689744353
KELLY, ERIN	09/17/2025	36.5	$	478.52	ELC	693760280
KRAMER, JOSHUA	09/03/2025	62	$	777.50	FAN	689744354
KRAMER, JOSHUA	09/17/2025	38.75	$	507.58	FAN	693760281
KRAMER, LAURA	09/03/2025	9.5	$	124.56	FAN	689744355
KRAMER, LAURA	09/17/2025	13	$	170.43	FAN	693760282
LACKEY, KANDICE	09/03/2025	23	$	311.58	BAS	689744356
LACKEY, KANDICE	09/17/2025	22.5	$	304.81	BAS	693760283
LIBOWITZ, JEFF	09/03/2025	10.5	$	130.45	FAN	689744357
LIBOWITZ, JEFF	09/17/2025	3.25	$	30.02	FAN	693760284
LITTLE, MEGHAN	09/03/2025	26	$	386.30	ELC	689744358
LITTLE, MEGHAN	09/17/2025	46.5	$	690.89	ELC	693760285
MARCQUENSKI, AUDREY	09/05/2025	86.67	$	3,442.29	Executive Director	690057439
MARCQUENSKI, AUDREY	09/19/2025	86.67	$	3,442.28	Executive Director	694053392
MARTINECK, AMANDA	09/03/2025	6.25	$	81.93	FAN	689744359
MATEICKA, PAUL	09/03/2025	13.75	$	180.26	FAN	500454765
MATEICKA, PAUL	09/17/2025	7	$	91.76	FAN	500534200
MAXWELL, MICHELLE	09/17/2025	5.25	$	72.72	FAN	693760286
MEDINA, COLLEEN	09/03/2025	19.5	$	255.65	Hall Monitor Dance	689744360
MEDINA, COLLEEN	09/17/2025	28.75	$	376.90	Hall Monitor Dance	693760287
MEDINA, MARLON	09/05/2025	86.67	$	2,044.96	Asst Supt of Parks	690057440
MEDINA, MARLON	09/19/2025	86.67	$	2,044.96	Asst Supt of Parks	694053393
MEISTER, DIANE	09/03/2025	32	$	1,109.16	Accounting Services	689744361
MEISTER, DIANE	09/17/2025	44	$	1,494.97	Accounting Services	693760288
MEISTER, RACHEL	09/03/2025	8.5	$	78.87	Summer Camp	689744362
MITCHELL, LINDA	09/05/2025	86.67	$	2,358.01	Administrative Assistant	690057441
MITCHELL, LINDA	09/19/2025	86.67	$	2,358.00	Administrative Assistant	694053394
MOLONEY, PAMELA	09/03/2025	39.75	$	986.86	ELC (Lead Teacher)	689744363
MOLONEY, PAMELA	09/17/2025	60	$	1,414.03	ELC (Lead Teacher)	693760289
MORREY, KYLE	09/03/2025	25.75	$	343.02	FAN	500454766
MURILLO, EDWARD	09/03/2025	51.5	$	590.09	FAN	500454767
MURILLO, EDWARD	09/17/2025	48.75	$	558.58	FAN	500534201
OBERLIN, LINDA	09/17/2025	4.75	$	62.27	BAS	693760290
OBRIEN, ERIN	09/05/2025	86.67	$	2,184.72	Recreation Supervisor	690057442
OBRIEN, ERIN	09/19/2025	86.67	$	2,184.73	Recreation Supervisor	694053395
PANZELLA, ANTHONY	09/03/2025	64	$	777.51	Maintenance Seasonal	689744364
PANZELLA, ANTHONY	09/17/2025	8	$	108.37	Maintenance Seasonal	693760291
POWERS, MARY	09/03/2025	24.25	$	323.21	BAS	689744365
POWERS, MARY	09/17/2025	13.75	$	183.27	BAS	693760292

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REED, EMILY	09/03/2025	2	$	40.63	Program Inst-Arts	500454768
REED, EMILY	09/17/2025	4.5	$	91.43	Program Inst-Arts	693760293
REHM, MARIA	09/03/2025	28.25	$	427.39	BAS	689744366
REHM, MARIA	09/17/2025	26.25	$	398.22	BAS	693760294
REIDY, EDWARD	09/05/2025	86.67	$	3,067.24	Supt of Parks	690057443
REIDY, EDWARD	09/19/2025	86.67	$	3,067.25	Supt of Parks	694053396
REYNA, AUBREY	09/03/2025	68.25	$	1,043.29	Maintenance Seasonal	689744367
REYNA, AUBREY	09/17/2025	72.25	$	1,099.84	Maintenance Seasonal	693760295
SAFARIK, SAMANTHA	09/03/2025	1	$	13.11	Dance Aide	689744368
SALGADO, AMANDA	09/03/2025	35.25	$	513.73	ELC (Lead Teacher)	689744369
SALGADO, AMANDA	09/17/2025	60.75	$	-	ELC (Lead Teacher)	693760296
SCHMELTZER, AMANDA	09/03/2025	15	$	203.20	BAS	689744370
SCHMELTZER, AMANDA	09/17/2025	7.75	$	105.00	BAS	693760297
SCHULER, BROOKE	09/03/2025	39	$	546.09	FAN	689744371
SCHULER, BROOKE	09/17/2025	26	$	369.01	FAN	693760298
SCHUTZIUS, CLARA	09/03/2025	28.5	$	392.32	BAS	689744372
SCHUTZIUS, CLARA	09/17/2025	31.5	$	433.61	BAS	693760299
SCHUTZIUS, LAURI	09/03/2025	13.75	$	232.38	Clerical	689744373
SCHUTZIUS, LAURI	09/17/2025	24.25	$	395.58	Clerical	693760300
SERGOTT, FRANK	09/03/2025	27.25	$	362.66	Golf	500454769
SERGOTT, FRANK	09/17/2025	24.5	$	326.62	Golf	500534202
SNYDER, NOAH	09/03/2025	1	$	46.17	Dance Instructor	689744374
STRUPECK, MARK	09/03/2025	14.25	$	186.82	FAN	689744375
STRUPECK, MARK	09/17/2025	13.5	$	176.98	FAN	693760301
TORRES, LORAINE	09/03/2025	49.75	$	918.55	Clerical	689744376
TORRES, LORAINE	09/17/2025	35.75	$	661.57	Clerical	693760302
VIECELI, LOUIS	09/03/2025	80.5	$	1,306.24	Maintenance Seasonal	689744377
VIECELI, LOUIS	09/17/2025	72	$	1,171.74	Maintenance Seasonal	693760303
WALSH, THOMAS	09/03/2025	48.75	$	671.98	Building Custodian	500454770
WALSH, THOMAS	09/17/2025	48	$	662.53	Building Custodian	500534203
WELIN, TRACY	09/03/2025	1	$	26.21	Dance Instructor	689744378
WIGGS, MIKAELEIGH	09/03/2025	12.5	$	204.85	BAS	689744379
WIGGS, MIKAELEIGH	09/17/2025	18.75	$	307.26	BAS	693760304
WILKAS, KENNETH	09/03/2025	40	$	509.40	FAN	500454771
WILKAS, KENNETH	09/17/2025	39.25	$	499.58	FAN	500534204
WINNIE, CRYSTAL	09/03/2025	12.75	$	176.62	BAS	500454772
WINNIE, CRYSTAL	09/17/2025	13.25	$	183.54	BAS	500534205
YOUNKER, SUSAN	09/03/2025	10.75	$	140.93	ELC	689744380
YOUNKER, SUSAN	09/17/2025	20.25	$	265.48	ELC	693760305
		5585.72	$	106,753.96		