

Date : 02/06/2025
 Time : 3:00:48 PM

Frankfort Square Park District
 AP Check Register
 From 01/01/2025 To 01/31/2025

Page : 1

Check Number	Date	Vendor	Check Memo / Accounts	Amount
101	01/01/2025	Teesnap (6731)	Teesnap-December 2024	
		Teesnap-December 2024	09-53-520	\$1,087.50
				<u>\$1,087.50</u>
101	01/03/2025	Fidelity Management Trust Co. (153)	457-Salary 01/03/2025	
		457-Salary 01/03/2025	01-00-218	\$1,164.15
		457-Salary 01/03/2025	01-50-405	\$2,935.34
				<u>\$4,099.49</u>
100	01/04/2025	Illinois Department of Revenue (6)	December Golf Sales Tax Filing	
		December Golf Sales Tax Filing	09-00-225	\$4.00
				<u>\$4.00</u>
101	01/06/2025	Davis Bancorp (6730)	127738	
		127738	04-50-434	\$825.00
				<u>\$825.00</u>
103764	01/06/2025	AmeriGas (5658)	31272024831	
		31272024831	01-50-443	\$94.10
				<u>\$94.10</u>
103765	01/06/2025	Andrews Technology HMS, Inc. (6690)	FRANK132	
		FRANK132	01-50-503	\$146.75
				<u>\$146.75</u>
103766	01/06/2025	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				<u>\$177.99</u>
103767	01/06/2025	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				<u>\$387.50</u>
103768	01/06/2025	B & J Towing, Inc. (3863)	113059	
		113059	02-51-419	\$125.00
				<u>\$125.00</u>
103769	01/06/2025	B Practical Solutions, Inc. (5249)	1018134	
		1018134	01-50-495	\$6,622.74
		1018134	01-50-503	\$920.50
				<u>\$7,543.24</u>
103770	01/06/2025	Maria Cardenas (5589)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
103771	01/06/2025	Citi Cards (6549)	1248	
		1248	01-50-470	\$84.05
		1248	02-53-478	\$22.50
		1248	02-53-478	\$37.59
		1248	02-53-482	\$391.40
		1248	02-53-482	\$713.60
		1248	02-53-482	(\$140.98)
		1248	02-53-482	\$391.45
		1248	02-53-482	\$1,359.55
		1248	02-53-482	\$80.97
				<u>\$2,940.13</u>
103772	01/06/2025	COM ED (4447)	0431733000	
		0431733000	01-50-438	\$26.50
		5222482222	01-50-438	\$26.17
		8943477000	01-50-438	\$200.77
		8943477000	01-50-438	\$168.95
				<u>\$422.39</u>
103773	01/06/2025	Comcast (4828)	8771 20 150 0145424	
		8771 20 150 0145424	01-50-434	\$315.51
		8771 20 150 0146430	01-50-434	\$477.63

Date : 02/06/2025
 Time : 3:00:48 PM

Frankfort Square Park District
 AP Check Register
 From 01/01/2025 To 01/31/2025

Page : 2

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	8771 20	150 0153436	01-50-434	\$272.95
	8771 20	150 0378975	01-50-434	\$220.38
				<u>\$1,286.47</u>
103774	01/06/2025	Constellation New Energy, Inc. (3753)	796705-0	
		796705-0	01-50-438	\$1,357.75
		796705-1	01-50-438	\$1,280.51
		796705-2	01-50-438	\$637.56
		796705-3	01-50-438	\$270.69
		796705-5	01-50-438	\$114.60
		796705-6	01-50-438	\$255.75
		796705-8	01-50-438	\$183.01
		796705-9	01-50-438	\$328.70
				<u>\$4,428.57</u>
103775	01/06/2025	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$8,740.53
				<u>\$8,740.53</u>
103776	01/06/2025	Home Depot Credit Services (142)	9258	
		9258	02-51-417	\$1,084.70
				<u>\$1,084.70</u>
103777	01/06/2025	Homewood Disposal (6471)	9196076	
		9189270	02-51-426	\$523.77
		9196076	02-51-426	\$401.78
				<u>\$925.55</u>
103778	01/06/2025	Johnson Controls Security Solutions (5591)	40862100	
		40862100	04-50-437	\$258.04
		40862161	04-50-437	\$148.50
				<u>\$406.54</u>
103779	01/06/2025	Lincolnway Special Recreation Assoc. (395)	1178-Capital Fund	
		1178-Capital Fund	06-50-401	\$19,082.17
				<u>\$19,082.17</u>
103780	01/06/2025	Nicor (205)	24-61-69-1000 6	
		24-61-69-1000 6	01-50-443	\$139.96
		38-99-49-1000 8	01-50-443	\$1,336.35
		88-05-22-2000 6	01-50-443	\$298.74
		93-10-94-9523 9	01-50-443	\$72.97
		45-37-88-4517 1	01-50-443	\$162.36
				<u>\$2,010.38</u>
103781	01/06/2025	Park Ace Hardware (5539)	11552/3	
		11552/3	02-51-417	\$23.16
				<u>\$23.16</u>
103782	01/06/2025	PDRMA (4767)	Q424192	
		Q424192	04-50-430	\$13,735.26
				<u>\$13,735.26</u>
103783	01/06/2025	proven it (5588)	C149852	
		C149852	01-50-434	\$1,201.89
				<u>\$1,201.89</u>
103784	01/06/2025	Service Sanitation, Inc. (3887)	9004210	
		9004210	02-51-426	\$75.65
				<u>\$75.65</u>
103785	01/06/2025	T-Mobile (6642)	980589581	
		980589581	01-50-434	\$7,503.45
				<u>\$7,503.45</u>
103786	01/06/2025	Village of Frankfort (58)	402-6889-00-01	
		402-6889-00-01	01-50-441	\$21.04
		404-1700-00-01	01-50-441	\$159.10

Frankfort Square Park District
 AP Check Register
 From 01/01/2025 To 01/31/2025

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	405-2237-00-02		01-50-441	\$31.82
	406-2998-00-01		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
				<hr/>
				\$339.24
103787	01/06/2025	Wight and Company (6695)	240101-002	
			01-51-401	\$2,000.00
			01-51-401	\$4,748.35
			01-51-401	\$3,535.51
				<hr/>
				\$10,283.86
101	01/08/2025	Fidelity Management Trust Co. (153)	457-Hourly 01/08/2025	
			01-50-405	\$365.68
				<hr/>
				\$365.68
101	01/08/2025	Fidelity Management Trust Co. (153)	457-Hourly 12-24-2024	
			01-50-405	\$377.27
				<hr/>
				\$377.27
101	01/17/2025	Fidelity Management Trust Co. (153)	457-Salary 01/17/2025	
			01-00-218	\$1,164.15
			01-50-405	\$2,935.34
				<hr/>
				\$4,099.49
101	01/17/2025	Applause Talent Presentations, Inc (6540)	2025 Nationals Deposit	
			02-53-486	\$1,000.00
				<hr/>
				\$1,000.00
1008	01/17/2025	Planning Resources Inc (6681)	14120	
			01-52-500	\$6,325.00
				<hr/>
				\$6,325.00
1009	01/17/2025	Sid Kamp, Inc (4939)	9202	
			01-52-505	\$1,496.45
				<hr/>
				\$1,496.45
103788	01/17/2025	AL Warren Oil Company Inc. (5870)	W1716599	
			02-51-476	\$1,393.49
				<hr/>
				\$1,393.49
103789	01/17/2025	Ancel Glink PC (4110)	3121100	
			04-50-432	\$246.25
				<hr/>
				\$246.25
103790	01/17/2025	Applause Talent Presentations, Inc (6540)	Batavia 2/28/2025 competition	
			02-53-486	\$25,170.00
				<hr/>
				\$25,170.00
103791	01/17/2025	Be Prepared (5495)	Babysitter's Training 11/18 & 11/20, 2024	
			02-53-455	\$130.00
				<hr/>
				\$130.00
103792	01/17/2025	COM ED (4447)	2208431222	
			01-50-438	\$31.38
			01-50-438	\$30.99
				<hr/>
				\$62.37
103793	01/17/2025	Conserv FS, Inc (37)	66062039	
			04-50-441	\$427.00
				<hr/>
				\$427.00
103794	01/17/2025	Currie Motors (29)	649494	
			02-51-417	\$929.70
				<hr/>
				\$929.70
103795	01/17/2025	Excel Electric Inc. (5605)	130227	
			01-51-411	\$1,410.98

Date : 02/06/2025
 Time : 3:00:48 PM

Frankfort Square Park District
 AP Check Register
 From 01/01/2025 To 01/31/2025

Page : 4

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$1,410.98
103796	01/17/2025	Goldy Locks, Inc. (1603)	63196454	
		63196454	01-51-411	\$185.50
				\$185.50
103797	01/17/2025	Harris Golf Cars (1174)	02-390563	
		02-390563	09-53-481	\$265.00
				\$265.00
103798	01/17/2025	Homewood Disposal (6471)	9104768	
		9104768	02-51-426	\$333.00
		9146222	02-51-426	\$331.38
		9154443	02-51-426	\$10.00
		9190227	02-51-426	\$331.50
		9198684	02-51-426	\$10.00
		9201603	02-51-426	(\$283.37)
				\$732.51
103799	01/17/2025	Johnson Controls Security Solutions (5591)	01300 113063695	
		01300 113063695	04-50-437	\$50.00
		01300 113063695	04-50-437	\$252.00
				\$302.00
103800	01/17/2025	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				\$285.54
103801	01/17/2025	Market Access Corporation (5045)	8440	
		8440	02-53-416	\$175.00
				\$175.00
103802	01/17/2025	Robert McGee (5903)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
103803	01/17/2025	Midwest Commercial Fitness (5291)	29692	
		29692	02-53-457	\$896.50
				\$896.50
103804	01/17/2025	PDRMA (4767)	January 2025 Health Insurance	
		January 2025 Health Insurance	01-50-403	\$20,096.92
				\$20,096.92
103805	01/17/2025	US Gas (2994)	462356	
		462356	02-51-418	\$30.00
				\$30.00
103806	01/17/2025	Werning Maintenance (6813)	8282FAI	
		8282FAI	02-51-417	\$2,990.00
				\$2,990.00
103807	01/17/2025	Wight and Company (6695)	240101-002	
		240101-003	01-51-401	\$4,748.35
		240101-002	01-51-401	\$2,000.00
				\$6,748.35
101	01/22/2025	Fidelity Management Trust Co. (153)	457-Hourly 01-22-2025	
		457-Hourly 01-22-2025	01-50-405	\$400.75
				\$400.75
101	01/30/2025	First National Bank of Omaha (5393)	4921 December 30 2024 statement	
		4921 December 30 2024 statement	01-50-470	(\$8,740.53)
		4921 December 30 2024 statement	01-50-470	\$50.00
		4921 December 30 2024 statement	01-50-503	\$281.00
		4921 December 30 2024 statement	01-50-471	\$19.85
		4921 December 30 2024 statement	01-50-471	\$29.98
		4921 December 30 2024 statement	01-50-470	\$225.00

Frankfort Square Park District
 AP Check Register
 From 01/01/2025 To 01/31/2025

Check Number	Date	Vendor	Check Memo / Accounts	Amount
4921	December 30 2024	statement	02-53-446	\$101.70
4921	December 30 2024	statement	01-50-470	\$14.99
4921	December 30 2024	statement	02-53-446	\$238.00
4921	December 30 2024	statement	01-50-470	\$290.00
4921	December 30 2024	statement	02-51-417	\$32.94
4921	December 30 2024	statement	01-50-470	\$310.00
4921	December 30 2024	statement	01-50-503	\$2.99
4921	December 30 2024	statement	02-53-472	\$224.25
4921	December 30 2024	statement	02-53-482	\$359.88
4921	December 30 2024	statement	02-53-472	\$181.13
4921	December 30 2024	statement	02-53-472	\$71.23
4921	December 30 2024	statement	02-53-472	\$60.96
4921	December 30 2024	statement	02-53-472	\$19.50
4921	December 30 2024	statement	02-53-472	\$22.73
4921	December 30 2024	statement	02-53-482	\$37.94
4921	December 30 2024	statement	02-53-482	\$68.65
4921	December 30 2024	statement	01-50-471	\$54.44
4921	December 30 2024	statement	01-50-471	(\$8.66)
4921	December 30 2024	statement	02-53-462	\$29.99
4921	December 30 2024	statement	01-50-471	(\$32.90)
4921	December 30 2024	statement	02-53-462	\$62.15
4921	December 30 2024	statement	02-53-472	\$217.43
4921	December 30 2024	statement	01-50-471	\$16.38
4921	December 30 2024	statement	02-53-482	(\$1,859.15)
4921	December 30 2024	statement	02-53-472	\$170.00
4921	December 30 2024	statement	01-50-471	\$6.49
4921	December 30 2024	statement	01-50-503	\$9.99
4921	December 30 2024	statement	01-50-434	\$176.99
4921	December 30 2024	statement	01-50-471	\$34.99
4921	December 30 2024	statement	01-50-471	\$22.98
4921	December 30 2024	statement	02-53-472	\$1,000.00
4921	December 30 2024	statement	02-53-462	\$10.99
4921	December 30 2024	statement	01-50-471	(\$14.99)
4921	December 30 2024	statement	01-50-471	\$7.99
4921	December 30 2024	statement	01-50-471	\$29.99
4921	December 30 2024	statement	01-50-503	\$39.00
4921	December 30 2024	statement	01-50-471	\$84.91
4921	December 30 2024	statement	02-53-462	\$10.99
4921	December 30 2024	statement	02-53-462	\$15.49
4921	December 30 2024	statement	01-50-470	\$139.00
4921	December 30 2024	statement	02-53-472	\$1,881.60
4921	December 30 2024	statement	01-50-503	\$0.99
4921	December 30 2024	statement	02-51-417	\$109.95
4921	December 30 2024	statement	01-50-471	\$10.52
4921	December 30 2024	statement	01-50-471	\$9.74
4921	December 30 2024	statement	01-50-471	\$20.97
4921	December 30 2024	statement	01-50-471	\$12.69
4921	December 30 2024	statement	02-51-417	\$153.02
4921	December 30 2024	statement	02-51-417	\$94.61
4921	December 30 2024	statement	01-50-503	\$0.99
4921	December 30 2024	statement	02-51-417	\$119.25
4921	December 30 2024	statement	02-51-417	\$6.96
4921	December 30 2024	statement	01-50-470	\$320.00
4921	December 30 2024	statement	01-50-470	\$320.00
4921	December 30 2024	statement	01-50-470	\$15.28
4921	December 30 2024	statement	01-50-471	\$12.99
4921	December 30 2024	statement	01-50-470	\$83.30

Date : 02/06/2025
Time : 3:00:48 PM

Frankfort Square Park District
AP Check Register
From 01/01/2025 To 01/31/2025

Page : 6

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921 December 30 2024	statement	01-50-470	\$40.00
	4921 December 30 2024	statement	01-50-472	\$17.59
	4921 December 30 2024	statement	01-50-472	\$109.99
	4921 December 30 2024	statement	01-50-472	\$1,211.22
	4921 December 30 2024	statement	01-50-446	\$100.00
	4921 December 30 2024	statement	02-53-446	\$196.98
	4921 December 30 2024	statement	01-50-471	\$24.98
	4921 December 30 2024	statement	01-50-471	\$9.99
	4921 December 30 2024	statement	01-50-446	\$19.99
	4921 December 30 2024	statement	01-50-472	\$17.59
	4921 December 30 2024	statement	01-50-503	\$0.99
	4921 December 30 2024	statement	01-50-471	\$607.35
	4921 December 30 2024	statement	02-53-413	\$10.18
	4921 December 30 2024	statement	02-53-413	\$11.25
	4921 December 30 2024	statement	02-53-413	\$29.00
	4921 December 30 2024	statement	02-53-413	\$7.50
	4921 December 30 2024	statement	02-53-413	\$4.27
	4921 December 30 2024	statement	02-53-413	\$23.97
	4921 December 30 2024	statement	02-53-413	\$4.59
	4921 December 30 2024	statement	02-53-413	\$6.99
	4921 December 30 2024	statement	02-53-413	\$18.12
	4921 December 30 2024	statement	02-53-413	\$28.18
	4921 December 30 2024	statement	02-53-413	\$8.86
	4921 December 30 2024	statement	02-53-413	\$25.15
	4921 December 30 2024	statement	02-53-413	\$118.41
	4921 December 30 2024	statement	02-53-462	\$10.17
	4921 December 30 2024	statement	02-53-462	\$37.15
				\$0.00
				<u>\$165,822.26</u>

Date : 02/06/2025
Time : 3:11:52 PM

Frankfort Square Park District
AP Check Register-Hunter Prairie Park OSLAD
From 01/01/2025 To 01/31/2025

Page : 1

Check Number	Date	Vendor	Check Memo / Accounts	Amount
1008	01/17/2025 14120	Planning Resources Inc (6681)	14120 01-52-500	\$6,325.00 \$6,325.00
1009	01/17/2025 9202	Sid Kamp, Inc (4939)	9202 01-52-505	\$1,496.45 \$1,496.45
				<hr/> <hr/> \$7,821.45

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
ABRHAM, RITA	01/22/2025	20.75	\$ 284.13	628206851	BAS
ABRHAM, RITA Total			\$ 284.13		
ARTHURS, PATRICIA	01/22/2025	8.75	\$ 143.08	628206852	Preschool Prep
ARTHURS, PATRICIA Total			\$ 143.08		
BAKER, SUSAN	01/08/2025	35.5	\$ 1,639.88	624597154	Bookkeeper
BAKER, SUSAN	01/22/2025	76	\$ 1,850.47	628206853	Bookkeeper
BAKER, SUSAN Total			\$ 3,490.35		
BARKAUSKAS, JESSICA	01/08/2025	35.5	\$ 496.42	624597155	BAS
BARKAUSKAS, JESSICA	01/22/2025	28.75	\$ 402.04	628206854	BAS
BARKAUSKAS, JESSICA Total			\$ 898.46		
BARKER, ELIZABETH	01/08/2025	5.75	\$ 79.16	124983472	Rental
BARKER, ELIZABETH	01/22/2025	5.5	\$ 75.70	125060329	Rental
BARKER, ELIZABETH Total			\$ 154.86		
BARNAS, MARY	01/22/2025	12.25	\$ 173.98	628206855	BAS
BARNAS, MARY Total			\$ 173.98		
BAUMANN, ANTHONY	01/08/2025	13	\$ 143.19	624597156	FAN
BAUMANN, ANTHONY	01/22/2025	20.25	\$ 235.09	628206856	FAN
BAUMANN, ANTHONY Total			\$ 378.28		
BENIAC, CONSTANCE	01/22/2025	20.5	\$ 283.97	628206857	FAN
BENIAC, CONSTANCE Total			\$ 283.97		
BOUTON, ARLISS	01/22/2025	28.75	\$ 444.76	628206858	Risk Management
BOUTON, ARLISS Total			\$ 444.76		
BRAND, JAYDEN	01/08/2025	24	\$ 314.64	624597157	Maintenance Seasonal
BRAND, JAYDEN	01/22/2025	52.25	\$ 664.32	628206859	Maintenance Seasonal
BRAND, JAYDEN Total			\$ 978.96		
BROENNEKE, VINCENT	01/08/2025	16	\$ 251.70	624597158	Maintenance Seasonal
BROENNEKE, VINCENT	01/22/2025	40.75	\$ 625.43	628206860	Maintenance Seasonal
BROENNEKE, VINCENT Total			\$ 877.13		
BUCK, MICHAELA	01/08/2025	13	\$ 298.91	124983473	Dance Aide
BUCK, MICHAELA	01/22/2025	11	\$ 186.16	125060330	Dance Aide
BUCK, MICHAELA Total			\$ 485.07		
BUTLER, DAVID	01/08/2025	13.25	\$ 147.35	124983474	FAN
BUTLER, DAVID	01/22/2025	22.5	\$ 250.23	125060331	FAN
BUTLER, DAVID Total			\$ 397.58		
CANNON, MICHELLE	01/22/2025	11	\$ 375.87	628206861	Dance Instructor
CANNON, MICHELLE Total			\$ 375.87		

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
CAPECCI, RICHARD	01/08/2025	17.5	\$ 168.49	124983475	FAN
CAPECCI, RICHARD	01/22/2025	30.25	\$ 346.59	125060332	FAN
CAPECCI, RICHARD Total			\$ 515.08		
CASTLE, DONNETTE	01/08/2025	83.75	\$ 1,760.37	624597159	Dance Aide
CASTLE, DONNETTE	01/22/2025	82.5	\$ 1,722.68	628206862	Dance Aide
CASTLE, DONNETTE Total			\$ 3,483.05		
CLINE, JOSEPH	01/08/2025	40	\$ 519.67	124983476	FAN
CLINE, JOSEPH	01/22/2025	41.5	\$ 571.63	125060333	FAN
CLINE, JOSEPH Total			\$ 1,091.30		
COUGHLIN, DANIEL	01/03/2025	46.67	\$ 1,691.40	623252753	Recreation Supervisor
COUGHLIN, DANIEL	01/17/2025	70.67	\$ 1,691.41	627293016	Recreation Supervisor
COUGHLIN, DANIEL Total			\$ 3,382.81		
CROWE, BRIANNA	01/08/2025	10.75	\$ 140.93	624597160	BAS
CROWE, BRIANNA	01/22/2025	12	\$ 157.32	628206863	BAS
CROWE, BRIANNA Total			\$ 298.25		
DREHER, JUSTIN	01/08/2025	34	\$ 521.81	624597161	BAS
DREHER, JUSTIN	01/22/2025	39	\$ 591.46	628206864	BAS
DREHER, JUSTIN Total			\$ 1,113.27		
EBLE, MEGAN	01/22/2025	18.25	\$ 239.26	628206865	ELC
EBLE, MEGAN Total			\$ 239.26		
EJMA, MAUREEN	01/08/2025	15.25	\$ 295.94	624597162	FAN Building Custodian
EJMA, MAUREEN	01/22/2025	46.25	\$ 916.12	628206866	FAN Building Custodian
EJMA, MAUREEN Total			\$ 1,212.06		
ERNST, AVA	01/22/2025	6	\$ 78.65	628206867	Dance Aide
ERNST, AVA Total			\$ 78.65		
FERGUSON, CAROLE	01/22/2025	26.5	\$ 327.41	628206868	BAS
FERGUSON, CAROLE Total			\$ 327.41		
FLAMM, ALEXANDER	01/08/2025	29	\$ 1,215.75	624597163	Full Time Maintenance
FLAMM, ALEXANDER	01/22/2025	86.5	\$ 1,410.35	628206869	Full Time Maintenance
FLAMM, ALEXANDER Total			\$ 2,626.10		
FLETCHER, MARK	01/08/2025	6.75	\$ 85.43	124983477	FAN
FLETCHER, MARK	01/22/2025	43.5	\$ 562.72	125060334	FAN
FLETCHER, MARK Total			\$ 648.15		
FLORES, ANTHONY	01/08/2025	7.75	\$ 104.99	624597164	BAS
FLORES, ANTHONY	01/22/2025	11.75	\$ 159.18	628206870	BAS
FLORES, ANTHONY Total			\$ 264.17		

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
FOSHINBAUR, LISA	01/08/2025	32	\$ 523.35	624597165	Clerical
FOSHINBAUR, LISA	01/22/2025	48.75	\$ 823.46	628206871	Clerical
FOSHINBAUR, LISA Total			\$ 1,346.81		
FOSTER, WILLIAM	01/08/2025	15.75	\$ 180.15	624597166	FAN
FOSTER, WILLIAM	01/22/2025	14	\$ 162.53	628206872	FAN
FOSTER, WILLIAM Total			\$ 342.68		
FRIGO, SILVANO	01/08/2025	22.75	\$ 249.82	624597167	FAN
FRIGO, SILVANO	01/22/2025	18.25	\$ 209.25	628206873	FAN
FRIGO, SILVANO Total			\$ 459.07		
FUGETT, SYDNEY	01/08/2025	9	\$ 291.04	624597168	Dance Instructor
FUGETT, SYDNEY	01/22/2025	32	\$ 971.14	628206874	Dance Instructor
FUGETT, SYDNEY Total			\$ 1,262.18		
GAMA, IRENE	01/08/2025	17.5	\$ 296.03	624597169	Clerical
GAMA, IRENE	01/22/2025	29.25	\$ 478.85	628206875	Clerical
GAMA, IRENE Total			\$ 774.88		
GERA, AL	01/08/2025	5.5	\$ 72.10	124983478	FAN
GERA, AL Total			\$ 72.10		
GRAND, JAMIE	01/22/2025	4.75	\$ 62.27	125060335	BAS
GRAND, JAMIE Total			\$ 62.27		
HEIN, CHEYANNE	01/22/2025	16.25	\$ 276.95	628206876	BAS
HEIN, CHEYANNE Total			\$ 276.95		
HEIN, JULIE	01/08/2025	40	\$ 1,226.03	624597170	Front Office Supervisor
HEIN, JULIE	01/22/2025	81.25	\$ 1,254.85	628206877	Front Office Supervisor
HEIN, JULIE Total			\$ 2,480.88		
JENSEN, KARI	01/08/2025	80	\$ 1,091.14	624597171	Dance Instructor
JENSEN, KARI	01/22/2025	80.5	\$ 1,108.61	628206878	Dance Instructor
JENSEN, KARI Total			\$ 2,199.75		
JERIK, NICOLETTE	01/03/2025	62.67	\$ 2,315.19	623252754	Superintendent Office Admin & Tech
JERIK, NICOLETTE	01/17/2025	0	\$ 2,610.46	627293017	Superintendent Office Admin & Tech
JERIK, NICOLETTE Total			\$ 4,925.65		
JONES, TYLER	01/08/2025	0	\$ 98.55	124983479	FAN
JONES, TYLER	01/22/2025	0	\$ 85.20	125060336	FAN
JONES, TYLER Total			\$ 183.75		
JOZAITIS, OLIVIA	01/08/2025	11	\$ 741.90	624597172	Dance Aide
JOZAITIS, OLIVIA Total			\$ 741.90		

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
KEENAN, JACQUELINE	01/08/2025	10	\$ 210.65	624597173	Communications
KEENAN, JACQUELINE	01/22/2025	10	\$ 355.96	628206879	Communications
KEENAN, JACQUELINE Total			\$ 566.61		
KEENAN, JOHN	01/03/2025	38.67	\$ 2,481.65	623252755	Superintendent of Recreation
KEENAN, JOHN	01/17/2025	62.67	\$ 2,481.66	627293018	Superintendent of Recreation
KEENAN, JOHN Total			\$ 4,963.31		
KELLY, ERIN	01/22/2025	29.5	\$ 386.74	628206880	ELC
KELLY, ERIN Total			\$ 386.74		
KRAMER, LAURA	01/08/2025	14	\$ 180.66	624597174	FAN
KRAMER, LAURA	01/22/2025	19	\$ 254.52	628206881	FAN
KRAMER, LAURA Total			\$ 435.18		
LACKEY, KANDICE	01/08/2025	9.25	\$ 121.27	624597175	BAS
LACKEY, KANDICE	01/22/2025	20.5	\$ 268.75	628206882	BAS
LACKEY, KANDICE Total			\$ 390.02		
LEWANDOWSKI, SAMANTHA	01/22/2025	1	\$ 60.03	628206883	Dance Aide
LEWANDOWSKI, SAMANTHA Total			\$ 60.03		
LIBOWITZ, JEFF	01/08/2025	11.75	\$ 136.91	624597176	FAN
LIBOWITZ, JEFF	01/22/2025	17.25	\$ 222.00	628206884	FAN
LIBOWITZ, JEFF Total			\$ 358.91		
LITTLE, MEGHAN	01/22/2025	42.75	\$ 597.81	628206885	ELC
LITTLE, MEGHAN Total			\$ 597.81		
MARCQUENSKI, AUDREY	01/03/2025	38.67	\$ 3,263.10	623252756	Executive Director
MARCQUENSKI, AUDREY	01/17/2025	78.67	\$ 3,263.10	627293019	Executive Director
MARCQUENSKI, AUDREY Total			\$ 6,526.20		
MATEICKA, PAUL	01/08/2025	14.25	\$ 180.26	124983480	FAN
MATEICKA, PAUL	01/22/2025	14	\$ 183.53	125060337	FAN
MATEICKA, PAUL Total			\$ 363.79		
MAXWELL, MICHELLE	01/08/2025	7.25	\$ 100.43	624597177	FAN
MAXWELL, MICHELLE Total			\$ 100.43		
MEDINA, COLLEEN	01/22/2025	0	\$ 344.14	628206886	Hall Monitor (BAS/REC)
MEDINA, COLLEEN Total			\$ 344.14		
MEDINA, MARLON	01/03/2025	62.67	\$ 1,982.18	623252757	Asst Supt of Parks
MEDINA, MARLON	01/17/2025	70.67	\$ 1,982.31	627293020	Asst Supt of Parks
MEDINA, MARLON Total			\$ 3,964.49		
MEISTER, DIANE	01/08/2025	30	\$ 995.08	624597178	Accounting Services
MEISTER, DIANE	01/22/2025	25	\$ 823.39	628206887	Accounting Services
MEISTER, DIANE Total			\$ 1,818.47		

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
MEISTER, OLIVIA	01/22/2025	2	\$ 26.21	125060338	Dance Aide
MEISTER, OLIVIA Total			\$ 26.21		
MITCHELL, LINDA	01/03/2025	46.67	\$ 2,338.45	623252758	Administrative Assistant
MITCHELL, LINDA	01/17/2025	78.67	\$ 2,338.44	627293021	Administrative Assistant
MITCHELL, LINDA Total			\$ 4,676.89		
MOLITOR, DEBRA	01/22/2025	0	\$ 341.74	628206888	Hall Monitor Dance
MOLITOR, DEBRA Total			\$ 341.74		
MOLONEY, PAMELA	01/08/2025	0	\$ 69.26	624597179	ELC (Lead Teacher)
MOLONEY, PAMELA	01/22/2025	0	\$ 1,591.08	628206889	ELC (Lead Teacher)
MOLONEY, PAMELA Total			\$ 1,660.34		
MURPHY, PATRICIA	01/22/2025	3.75	\$ 111.43	125060339	Fitness
MURPHY, PATRICIA Total			\$ 111.43		
NIEMCZAK, MADELINE	01/08/2025	2.25	\$ 221.12	124983481	Dance Instructor
NIEMCZAK, MADELINE	01/22/2025	7.5	\$ 144.21	628206890	Dance Instructor
NIEMCZAK, MADELINE Total			\$ 365.33		
OBRIEN, ERIN	01/03/2025	46.67	\$ 2,118.48	623252759	Recreation Supervisor
OBRIEN, ERIN	01/17/2025	86.67	\$ 2,118.47	627293022	Recreation Supervisor
OBRIEN, ERIN Total			\$ 4,236.95		
PHILBIN, ETHAN	01/08/2025	1	\$ 18.36	124983482	Dance Aide
PHILBIN, ETHAN	01/22/2025	3.2	\$ 101.98	125060340	Dance Aide
PHILBIN, ETHAN Total			\$ 120.34		
REHM, MARIA	01/08/2025	26.75	\$ 350.69	624597180	BAS
REHM, MARIA	01/22/2025	23.75	\$ 311.37	628206891	BAS
REHM, MARIA Total			\$ 662.06		
REIDY, EDWARD	01/03/2025	62.67	\$ 2,991.23	623252760	Supt of Parks
REIDY, EDWARD	01/17/2025	78.67	\$ 2,991.23	627293023	Supt of Parks
REIDY, EDWARD Total			\$ 5,982.46		
RICE, JACKSON	01/22/2025	5.5	\$ 120.17	628206892	Program Inst-Athletics
RICE, JACKSON Total			\$ 120.17		
SAFARIK, SAMANTHA	01/22/2025	1	\$ 69.92	125060341	Dance Aide
SAFARIK, SAMANTHA Total			\$ 69.92		
SALGADO, AMANDA	01/22/2025	14	\$ 848.76	628206893	ELC (Lead Teacher)
SALGADO, AMANDA Total			\$ 848.76		
SCHULER, BROOKE	01/08/2025	28.25	\$ 400.48	624597181	FAN
SCHULER, BROOKE	01/22/2025	27.75	\$ 393.48	628206894	FAN
SCHULER, BROOKE Total			\$ 793.96		
SCHUTZIUS, CLARA	01/22/2025	11.75	\$ 154.04	628206895	BAS
SCHUTZIUS, CLARA Total			\$ 154.04		

Frankfort Square Park District
 Check Register Report
 Date Range: January 1-January 31, 2025

Employee_Name	Paydate	Total Hours	Net Pay	Check_#	Position
SCHUTZIUS, LAURI	01/08/2025	4	\$ 49.92	624597182	Clerical
SCHUTZIUS, LAURI	01/22/2025	0	\$ 330.69	628206896	Clerical
SCHUTZIUS, LAURI Total			\$ 380.61		
SNYDER, NOAH	01/08/2025	2.5	\$ 114.68	624597183	Dance Instructor
SNYDER, NOAH Total			\$ 114.68		
STAUFFACHER, TIMOTHY	01/22/2025	0	\$ 304.52	628206897	Program Inst-Athletics
STAUFFACHER, TIMOTHY Total			\$ 304.52		
TOMAN, BRIANNA	01/08/2025	11	\$ 144.21	124983483	BAS
TOMAN, BRIANNA	01/22/2025	8.25	\$ 108.15	125060342	BAS
TOMAN, BRIANNA Total			\$ 252.36		
TOMAN, KAYLA	01/22/2025	5.25	\$ 72.73	125060343	Program Inst-Athletics
TOMAN, KAYLA Total			\$ 72.73		
TORRES, LORAINÉ	01/08/2025	21.5	\$ 381.24	624597184	Clerical
TORRES, LORAINÉ	01/22/2025	51	\$ 896.91	628206898	Clerical
TORRES, LORAINÉ Total			\$ 1,278.15		
WALSH, THOMAS	01/08/2025	28	\$ 379.32	124983484	Building Custodian
WALSH, THOMAS	01/22/2025	42	\$ 561.57	125060344	Building Custodian
WALSH, THOMAS Total			\$ 940.89		
WELIN, TRACY	01/22/2025	10.5	\$ 275.31	628206899	Dance Instructor
WELIN, TRACY Total			\$ 275.31		
WILLNER, KATIE	01/22/2025	10	\$ 174.80	628206900	Dance Aide
WILLNER, KATIE Total			\$ 174.80		
WIRTH, KEIRA	01/22/2025	5.75	\$ 75.38	628206901	Dance Aide
WIRTH, KEIRA Total			\$ 75.38		
YOUNG, RHIANNA	01/08/2025	8.5	\$ 163.44	624597185	Dance Instructor
YOUNG, RHIANNA	01/22/2025	6	\$ 115.36	628206902	Dance Instructor
YOUNG, RHIANNA Total			\$ 278.80		
ZUANICH, ISABELLA	01/22/2025	3	\$ 68.17	125060345	Dance Aide
ZUANICH, ISABELLA Total			\$ 68.17		
Grand Total			\$ 85,038.04		