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Frankfort Square Park District
 AP Check Register
 From 02/01/2025 To 02/28/2025

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
101	02/03/2025	Davis Bancorp (6730)	128541	
		128541	04-50-434	\$825.00
				<u>\$825.00</u>
101	02/03/2025	Liberty Mutual (6858)	3B23H63-0000	
		3B23H63-0000	04-50-434	\$309.00
				<u>\$309.00</u>
103808	02/03/2025	Acoustiblok, Inc (6982)	10032761	
		10032761	01-51-401	\$29,979.45
				<u>\$29,979.45</u>
103809	02/03/2025	AmeriGas (5658)	3173391189	
		3173391189	01-50-443	\$942.18
				<u>\$942.18</u>
103810	02/03/2025	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				<u>\$177.99</u>
103811	02/03/2025	AT&T Mobility (6658)	287314630668	
		287314630668	01-50-434	\$387.50
				<u>\$387.50</u>
103812	02/03/2025	B Allan Graphics (204)	102989	
		102989	09-53-480	\$200.00
				<u>\$200.00</u>
103813	02/03/2025	B Practical Solutions, Inc. (5249)	1018188	
		1018188	01-50-495	\$5,770.74
		1018188	01-50-503	\$1,772.50
				<u>\$7,543.24</u>
103815	02/03/2025	Bestway Charter Transportation, Inc (6869)	02/26/2025	
		02/26/2025	02-53-472	\$874.50
				<u>\$874.50</u>
103816	02/03/2025	Burlington Golf (2993)	5606	
		5606	09-53-484	\$385.00
				<u>\$385.00</u>
103817	02/03/2025	COM ED (4447)	8943477000	
		0431733000	01-50-438	\$31.32
		2078161222	01-50-438	\$26.40
		5222482222	01-50-438	\$30.98
		8943477000	01-50-438	\$204.22
				<u>\$292.92</u>
103818	02/03/2025	Comcast (4828)	8771 20 150 0378975	
		8771 20 150 0145424	01-50-434	\$315.51
		8771 20 150 0146430	01-50-434	\$471.82
		8771 20 150 0153436	01-50-434	\$272.95
		8771 20 150 0378975	01-50-434	\$220.38
				<u>\$1,280.66</u>
103819	02/03/2025	CONSTELLATION NEW ENERGY INC (375	204164554-0	
		796705-8	01-50-438	\$34.02
		204164554-0	01-50-438	\$2,416.90
		204164554-0	01-50-438	\$2,806.34
				<u>\$5,257.26</u>
103820	02/03/2025	Dav-Com Electric, Inc. (4718)	206633	
		206633	09-53-483	\$1,210.00
				<u>\$1,210.00</u>
103821	02/03/2025	eRange Inc. (5792)	110393	
		110393	09-53-482	\$400.00
				<u>\$400.00</u>

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
103822	02/03/2025	Zouhair Es Sfioui (6917)	Refund-Household Credit	
		Refund-Household Credit	02-00-375	\$60.00
				<u>\$60.00</u>
103823	02/03/2025	Excel Electric Inc. (5605)	130290	
		130290	02-53-457	\$5,523.10
				<u>\$5,523.10</u>
103824	02/03/2025	Expert Chemical & Supply (6745)	963750	
		963750	02-51-417	\$336.00
		963750	01-51-410	\$545.60
				<u>\$881.60</u>
103825	02/03/2025	First National Bank of Omaha (5393)	4921	
		4921	01-50-470	\$13,071.16
				<u>\$13,071.16</u>
103826	02/03/2025	GOLDY LOCKS INC (1603)	64359541	
		63881085	04-50-437	\$2,650.00
		64354148	02-51-417	\$19.50
		64359541	02-51-417	\$2,750.00
				<u>\$5,419.50</u>
103827	02/03/2025	HOME DEPOT CREDIT SERVICES (142)	9258	
		9258	02-51-417	\$22.97
				<u>\$22.97</u>
103828	02/03/2025	Kari Jensen (4798)	Discount Dance Inv 23174545	
		Discount Dance Inv 23174545	02-53-482	\$733.97
				<u>\$733.97</u>
103829	02/03/2025	Mia Jones (6983)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
103830	02/03/2025	LEAF (5558)	100-4413589-002	
		100-4413589-002	01-50-447	\$285.54
				<u>\$285.54</u>
103831	02/03/2025	LINCOLN WAY HIGH SCHOOL D210 (76)	Bus-Trips	
		Bus-Trips	02-53-472	\$60.00
				<u>\$60.00</u>
103832	02/03/2025	LINCOLNWAY SPECIAL REC ASSOC (395 1206)		
		1206	06-50-401	\$53,478.92
				<u>\$53,478.92</u>
103833	02/03/2025	Master Auto Supply, LTD. (4808)	15030-150138	
		15030-150138	02-51-417	\$70.43
				<u>\$70.43</u>
103834	02/03/2025	Mr Ice (5666)	2214	
		2214	02-51-417	\$300.00
				<u>\$300.00</u>
103835	02/03/2025	Rebecca Neiswender (6897)	Ballroom Dance 1/9-1/30/2025	
		Ballroom Dance 1/9-1/30/2025	02-53-455	\$140.00
				<u>\$140.00</u>
103836	02/03/2025	NICOR (205)	59-61-94-4603 8	
		59-61-94-4603 8	01-50-443	\$1,653.32
				<u>\$1,653.32</u>
103837	02/03/2025	PREMISTAR - SOUTH (6890)	SI2097775	
		SI2097028	01-51-411	\$1,756.72
		SI2097775	01-51-411	\$2,990.00
				<u>\$4,746.72</u>
103838	02/03/2025	proven it (5588)	C150478	
		C150478	01-50-434	\$1,201.93

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	1270246		01-50-447	\$191.98
				<u>\$1,393.91</u>
103839	02/03/2025	William Rivera (6984) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				<u>\$150.00</u>
103840	02/03/2025	Greg Sand (6922) Refund-Household Credit	Refund-Household Credit 02-00-375	\$7.85
				<u>\$7.85</u>
103841	02/03/2025	Traci Somrek (6923) Refund-Household Credit	Refund-Household Credit 02-00-375	\$30.00
				<u>\$30.00</u>
103842	02/03/2025	Michele Summa (6925) Refund-Household Credit	Refund-Household Credit 02-00-375	\$7.85
				<u>\$7.85</u>
103843	02/03/2025	T-Mobile (6642) 980589581	980589581 01-50-434	\$1,022.42
				<u>\$1,022.42</u>
103844	02/03/2025	Werning Maintenance (6813) 8294FSPd	8294FSPd 02-53-457	\$430.00
				<u>\$430.00</u>
103845	02/03/2025	LaToya West (6960) Refund-Cancellation	Refund-Cancellation 02-00-375	\$108.00
				<u>\$108.00</u>
103846	02/03/2025	Daniel Woods (5695) Santa's Craft Corner Dec 2024	Santa's Craft Corner Dec 2024 02-53-455	\$150.00
				<u>\$150.00</u>
101	02/05/2025	Fidelity Management Trust Co. (153) 457-Hourly 02-05-2025	457-Hourly 02-05-2025 01-50-405	\$374.11
				<u>\$374.11</u>
102	02/05/2025	Fidelity Management Trust Co. (153) 457-Salary 02-05-2025 457-Salary 02-05-2025	457-Salary 02-05-2025 01-00-218 01-50-405	\$1,164.15 \$2,935.34
				<u>\$4,099.49</u>
1010	02/05/2025	Sid Kamp, Inc (4939) 9229	9229 01-52-505	\$2,862.13
				<u>\$2,862.13</u>
103847	02/05/2025	Frankfort Fire Protection District (2256) 25-012	25-012 01-51-401	\$175.00
				<u>\$175.00</u>
103848	02/05/2025	Paramount Theatre (6921) Waitress 02/26/2025	Waitress 02/26/2025 02-53-472	\$289.00
				<u>\$289.00</u>
103849	02/05/2025	TPI Building Code Consultants, Inc. (6985) 5171	5171 01-51-401	\$630.00
				<u>\$630.00</u>
103850	02/13/2025	Citi Cards (6549) 1248	1248 02-53-472	\$1,236.83
				<u>\$13.89</u>
				<u>\$435.97</u>
				<u>\$618.98</u>
				<u>\$341.83</u>
				<u>\$594.51</u>
				<u>\$972.12</u>
				<u>\$1,938.94</u>

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	1248		02-53-482	\$150.91
	1248		02-53-482	\$190.70
	1248		02-53-482	\$685.35
	1248		02-53-482	\$179.90
	1248		02-53-482	\$278.85
	1248		02-53-482	\$50.23
	1248		02-53-482	\$188.14
	1248		02-53-482	\$263.58
	1248		02-53-482	\$141.92
	1248		02-53-482	\$1,245.63
	1248		02-53-482	\$483.52
	1248		02-53-482	\$696.94
	1248		02-53-482	\$155.01
	1248		02-53-482	\$72.88
	1248		02-53-482	\$150.88
	1248		02-53-482	\$28.39
	1248		02-53-482	(\$489.65)
	1248		02-53-482	(\$149.90)
	1248		02-53-482	(\$58.19)
				<u>\$10,418.16</u>
1011	02/14/2025	Planning Resources Inc (6681) 0618-24-01-003	0618-24-01-003 01-52-500	 \$575.00
				<u>\$575.00</u>
1012	02/14/2025	Sid Kamp, Inc (4939) 9251	9251 01-52-505	 \$1,350.00
				<u>\$1,350.00</u>
103851	02/14/2025	Adventure Party Rentals (6986) PO13928	PO13928 02-53-472	 \$577.50
				<u>\$577.50</u>
103852	02/14/2025	AL WARREN OIL COMPANY INC (5870) W1721142	W1721142 02-51-476	 \$1,026.59
				<u>\$1,026.59</u>
103853	02/14/2025	Lauren Bell (4092) Refund	Refund 02-00-375	 \$65.00
				<u>\$65.00</u>
103854	02/14/2025	Kenny Blank (271) Daddy Daughter Dance 2025	Daddy Daughter Dance 2025 02-53-455	 \$450.00
				<u>\$450.00</u>
103855	02/14/2025	Burriss Equipment Co. (2005) SW3007434-1	SW3007434-1 02-51-419	 \$447.53
				<u>\$447.53</u>
103856	02/14/2025	CASH (5625) Paramount-Waitress	Paramount-Waitress 02-53-455	 \$50.00
				<u>\$50.00</u>
103857	02/14/2025	Donnette Castle (4633) Reimbursement-Mileage 02/28-3/2/2025	Reimbursement-Mileage 02/28-3/2/2025 02-53-471	 \$98.35
				<u>\$98.35</u>
103858	02/14/2025	Chicago Tribune (5203) 7762286	7762286 04-50-438	 \$55.50
				<u>\$55.50</u>
103859	02/14/2025	Kimberly Christensen (6417) Refund	Refund 02-00-375	 \$65.00
				<u>\$65.00</u>
103860	02/14/2025	COM ED (4447) 0515359000	2078161222 01-50-438	 \$30.98

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	2078161222		01-50-438	\$52.54
				\$83.52
103861	02/14/2025	Conserv FS, Inc (37) 66062626	66062626 04-50-441	\$427.00
				\$427.00
103862	02/14/2025	CONSTELLATION NEW ENERGY INC (37) 796705-0 796705-1 796705-5	796705-0 01-50-438 01-50-438 01-50-438	\$998.51 \$1,265.35 \$141.96
				\$2,405.82
103863	02/14/2025	Creative Imagery, Inc. (6961) 11970	11970 02-53-455	\$77.00
				\$77.00
103864	02/14/2025	Fox Valley Fire & Safety (4605) IN00747454	IN00747454 04-50-437	\$925.00
				\$925.00
103865	02/14/2025	Don Gray (137) Daddy Daughter Dance 2025	Daddy Daughter Dance 2025 02-53-455	\$475.00
				\$475.00
103866	02/14/2025	Hearts & Flowers, Inc. (2013) 012012	012012 02-53-472	\$1,348.47
				\$1,348.47
103867	02/14/2025	Homewood Disposal (6471) 9231340	9231340 02-51-426	\$525.75
				\$525.75
103868	02/14/2025	Derrick Vondrell Paris Jr (6850) 25002	25002 02-53-487	\$200.00
				\$200.00
103870	02/14/2025	PDRMA (4767) Feburary 2025 Health Insurance	Feburary 2025 Health Insurance 01-50-403	\$20,123.85
				\$20,123.85
103871	02/14/2025	proven it (5588) 1283022	1283022 01-50-447	\$210.70
				\$210.70
103872	02/14/2025	Ana Salazar (4124) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				\$150.00
103873	02/14/2025	SERVICE SANITATION INC (3887) 9024999 9027824 9027825 9027826 9027827	9024999 02-51-426 02-51-426 02-51-426 02-51-426 02-51-426	\$130.00 \$117.70 \$101.65 \$187.25 \$171.20
				\$707.80
103874	02/14/2025	SUNBELT RENTALS (6987) 164118339-0001	164118339-0001 02-51-418	\$3,567.99
				\$3,567.99
103875	02/14/2025	Tigris Aquatic Service LLC (6880) 3715347	3715347 02-51-420	\$3,807.00
				\$3,807.00
103876	02/14/2025	Training Concepts (5354) 62534	62534 04-50-434	\$275.00
				\$275.00
103877	02/14/2025	US Gas (2994)	464696	

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	464696		02-51-418	\$33.00
				\$33.00
103878	02/14/2025	USGA, Club Membership (1510) 43756634	43756634 09-53-480	\$175.00
				\$175.00
103879	02/14/2025	VILLAGE OF FRANKFORT (58) 402-6889-00-01 404-1700-00-01 405-2237-00-02 406-2998-00-01 406-2999-00-01 406-3000-01-01 406-3316-00-01	406-3000-01-01 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441 01-50-441	\$21.04 \$31.82 \$31.82 \$31.82 \$31.82 \$31.82 \$31.82
				\$211.96
103880	02/14/2025	VILLAGE OF TINLEY PARK (1190) 05695-001 005696-001 023047-001 024097-001	023047-001 01-50-441 01-50-441 01-50-441 01-50-441	\$51.64 \$30.34 \$26.93 \$51.64
				\$160.55
103881	02/14/2025	Wight and Company (6695) 240101-006	240101-006 01-51-401	\$22,300.00
				\$22,300.00
103882	02/14/2025	PDRMA (4767) 178015936	178015936 01-50-470	\$350.00
				\$350.00
103883	02/14/2025	PDRMA (4767) January 2025 Health Insurance balance	January 2025 Health Insurance balance 01-50-403	\$26.93
				\$26.93
101	02/19/2025	Fidelity Management Trust Co. (153) 457-Hourly 02/19/2025	457-Hourly 02/19/2025 01-50-405	\$375.15
				\$375.15
101	02/20/2025	Fidelity Management Trust Co. (153) 457-Salary 02/20/2025 457-Salary 02/20/2025	457-Salary 02/20/2025 01-00-218 01-50-405	\$1,164.15 \$2,935.34
				\$4,099.49
103884	02/20/2025	TPI Building Code Consultants, Inc. (6985) 5185	5185 01-50-417	\$1,247.40
				\$1,247.40
101	02/26/2025	Illinois State Treasurer (Unclaimed Property Ortiz, Steven uncashed refund checks Ortiz, Steven uncashed refund checks	02-00-375	\$200.00
				\$200.00
101	02/27/2025	First National Bank of Omaha (5393) January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025 January 28, 2025	January 28, 2025 01-50-503 01-50-470 01-50-471 01-50-471 02-53-482 02-53-482 02-53-482 02-53-482 02-53-482 02-53-482 02-53-482 02-53-482 04-50-441	\$295.00 \$35.98 \$59.52 \$65.99 \$177.13 \$65.96 \$149.95 \$436.11 \$11.99 \$23.98 \$47.96 \$64.40

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	January 28, 2025		04-50-441	\$61.00
	January 28, 2025		01-50-470	\$1,250.00
	January 28, 2025		01-50-470	\$265.00
	January 28, 2025		02-53-446	\$9.69
	January 28, 2025		02-53-446	\$130.26
	January 28, 2025		02-53-446	\$56.40
	January 28, 2025		01-50-500	\$11.00
	January 28, 2025		04-50-441	\$1,225.00
	January 28, 2025		01-50-470	(\$265.00)
	January 28, 2025		01-50-503	\$2.99
	January 28, 2025		01-50-500	\$11.00
	January 28, 2025		01-50-470	\$265.00
	January 28, 2025		01-50-500	\$6.93
	January 28, 2025		01-50-500	\$16.42
	January 28, 2025		02-53-472	\$168.00
	January 28, 2025		02-53-472	\$198.00
	January 28, 2025		02-53-482	(\$283.04)
	January 28, 2025		02-53-472	\$180.00
	January 28, 2025		02-53-478	\$329.00
	January 28, 2025		02-53-482	\$32.96
	January 28, 2025		02-53-482	\$15.98
	January 28, 2025		02-53-482	\$532.21
	January 28, 2025		01-50-446	\$10.45
	January 28, 2025		01-50-503	\$9.99
	January 28, 2025		01-50-434	\$176.99
	January 28, 2025		02-53-462	\$10.99
	January 28, 2025		02-53-472	\$8.52
	January 28, 2025		02-53-472	\$181.17
	January 28, 2025		02-53-472	\$335.88
	January 28, 2025		02-53-472	\$6.99
	January 28, 2025		02-53-446	\$237.30
	January 28, 2025		02-53-462	\$15.49
	January 28, 2025		01-50-446	\$10.10
	January 28, 2025		02-53-446	\$14.99
	January 28, 2025		02-53-472	\$239.36
	January 28, 2025		04-50-441	\$327.06
	January 28, 2025		02-53-472	\$47.99
	January 28, 2025		02-51-417	\$89.97
	January 28, 2025		02-51-417	\$89.97
	January 28, 2025		02-51-417	\$89.97
	January 28, 2025		02-51-417	\$89.97
	January 28, 2025		01-50-503	\$39.00
	January 28, 2025		01-51-410	\$19.97
	January 28, 2025		02-53-446	\$29.93
	January 28, 2025		01-50-470	\$18.99
	January 28, 2025		01-50-471	\$12.59
	January 28, 2025		01-50-471	\$6.99
	January 28, 2025		01-50-471	\$9.99
	January 28, 2025		01-50-471	\$152.49
	January 28, 2025		01-50-471	\$14.82
	January 28, 2025		04-50-441	\$118.12
	January 28, 2025		01-50-470	\$265.00
	January 28, 2025		01-50-503	\$0.99
	January 28, 2025		01-50-470	\$265.00
	January 28, 2025		01-50-470	\$27.99
	January 28, 2025		02-51-417	\$64.69
	January 28, 2025		01-50-500	\$39.62

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	January 28, 2025		01-50-446	\$50.00
	January 28, 2025		01-50-470	\$265.00
	January 28, 2025		01-50-446	\$19.99
	January 28, 2025		01-50-503	\$0.99
	January 28, 2025		01-50-446	\$50.00
	January 28, 2025		01-50-446	\$50.00
	January 28, 2025		02-53-413	\$4.99
	January 28, 2025		02-53-462	\$40.00
	January 28, 2025		02-53-462	\$53.75
	January 28, 2025		02-53-462	\$13.75
	January 28, 2025		02-53-413	\$48.75
	January 28, 2025		02-53-477	\$987.99
	January 28, 2025		02-53-472	\$19.98
	January 28, 2025		02-53-472	\$32.98
	January 28, 2025		02-53-472	\$54.04
	January 28, 2025		02-53-472	\$167.94
	January 28, 2025		02-53-472	\$34.95
	January 28, 2025		02-53-472	\$4.99
	January 28, 2025		02-53-413	\$57.77
	January 28, 2025		02-53-472	\$107.96
	January 28, 2025		02-53-462	\$82.99
	January 28, 2025		02-53-462	\$6.25
	January 28, 2025		02-53-472	\$5.00
	January 28, 2025		02-53-472	\$26.37
	January 28, 2025		02-53-472	\$95.60
	January 28, 2025		02-53-462	\$41.32
	January 28, 2025		02-53-472	\$57.48
	January 28, 2025		02-53-472	\$26.97
	January 28, 2025		02-53-472	\$64.81
	January 28, 2025		02-53-472	\$257.00
	January 28, 2025		02-53-413	\$17.99
	January 28, 2025		02-53-472	\$595.91
	January 28, 2025		02-53-413	\$15.13
	January 28, 2025		02-53-472	\$31.97
	January 28, 2025		02-53-472	\$65.00
	January 28, 2025		02-53-472	\$56.25
	January 28, 2025		02-53-472	\$99.98
	January 28, 2025		02-53-472	\$121.94
	January 28, 2025		02-53-472	\$20.99
	January 28, 2025		02-53-472	\$104.53
	January 28, 2025		02-53-472	\$122.13
	January 28, 2025		02-53-413	\$37.93
	January 28, 2025		02-51-417	\$82.72
	January 28, 2025		01-50-470	(\$13,071.16)
	January 28, 2025		02-53-472	\$225.00
	January 28, 2025		02-53-462	\$10.99
	January 28, 2025		01-50-503	\$0.99
				\$0.00
				\$228,059.70

Frankfort Square Park District
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Employee_Name	Paydate	Total Hr	Net Pay	Check_#	Position
ABRHAM, RITA	02/05/2025	24.25	\$ 327.29	631949906	BAS
ABRHAM, RITA	02/19/2025	33.5	\$ 458.05	635630589	BAS
ABRHAM, RITA Total			\$ 785.34		
ARTHURS, PATRICIA	02/05/2025	20.25	\$ 324.00	631949907	Preschool Prep
ARTHURS, PATRICIA	02/19/2025	25.25	\$ 402.66	635630590	Preschool Prep
ARTHURS, PATRICIA Total			\$ 726.66		
ASHLEY, BROOKE	02/19/2025	2.25	\$ 31.17	635630591	Dance Aide
ASHLEY, BROOKE Total			\$ 31.17		
BAKER, SUSAN	02/05/2025	71	\$ 1,728.86	631949908	Bookkeeper
BAKER, SUSAN	02/19/2025	72	\$ 1,772.81	635630592	Bookkeeper
BAKER, SUSAN Total			\$ 3,501.67		
BARKAUSKAS, JESSICA	02/05/2025	23.25	\$ 325.14	631949909	BAS
BARKAUSKAS, JESSICA	02/19/2025	23.25	\$ 325.14	635630593	BAS
BARKAUSKAS, JESSICA Total			\$ 650.28		
BARKER, ELIZABETH	02/19/2025	6.5	\$ 89.49	635630594	Rental
BARKER, ELIZABETH Total			\$ 89.49		
BARNAS, MARY	02/05/2025	14.25	\$ 202.39	631949910	BAS
BARNAS, MARY	02/19/2025	14.5	\$ 205.94	635630595	BAS
BARNAS, MARY Total			\$ 408.33		
BAUMANN, ANTHONY	02/05/2025	26	\$ 301.86	631949911	FAN
BAUMANN, ANTHONY	02/19/2025	15.5	\$ 179.95	635630596	FAN
BAUMANN, ANTHONY Total			\$ 481.81		
BENIAC, CONSTANCE	02/05/2025	14	\$ 193.94	631949912	FAN
BENIAC, CONSTANCE	02/19/2025	22	\$ 304.69	635630597	FAN
BENIAC, CONSTANCE Total			\$ 498.63		
BERGTHOLD, RAEGAN	02/05/2025	2	\$ 36.71	125142088	Dance Instructor
BERGTHOLD, RAEGAN Total			\$ 36.71		
BOUTON, ARLISS	02/05/2025	35.25	\$ 540.62	631949913	Risk Management
BOUTON, ARLISS	02/19/2025	29.75	\$ 420.23	635630598	Risk Management
BOUTON, ARLISS Total			\$ 960.85		
BRAND, JAYDEN	02/05/2025	44.5	\$ 574.33	631949914	B, G Seasonal
BRAND, JAYDEN	02/19/2025	43.5	\$ 562.73	635630599	B, G Seasonal
BRAND, JAYDEN Total			\$ 1,137.06		
BROENNEKE, VINCENT	02/05/2025	16	\$ 251.70	631949915	B, G Seasonal
BROENNEKE, VINCENT	02/19/2025	45	\$ 684.63	635630600	B, G Seasonal
BROENNEKE, VINCENT Total			\$ 936.33		

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Employee_Name	Paydate	Total Hrs	Net Pay	Check_#	Position
BUTLER, DAVID	02/05/2025	36.5	\$ 405.92	125142089	FAN
BUTLER, DAVID	02/19/2025	37.75	\$ 419.82	125216235	FAN
BUTLER, DAVID Total			\$ 825.74		
CANNON, MICHELLE	02/05/2025	6	\$ 205.01	631949916	Dance Instructor
CANNON, MICHELLE	02/19/2025	6.75	\$ 230.65	635630601	Dance Instructor
CANNON, MICHELLE Total			\$ 435.66		
CAPECCI, RICHARD	02/19/2025	37.25	\$ 438.33	125216236	FAN
CAPECCI, RICHARD Total			\$ 438.33		
CASTLE, DONNETTE	02/05/2025	83	\$ 1,737.75	631949917	Dance Instructor
CASTLE, DONNETTE	02/19/2025	82	\$ 1,707.60	635630602	Dance Instructor
CASTLE, DONNETTE Total			\$ 3,445.35		
CLINE, JOSEPH	02/05/2025	60	\$ 800.73	125142090	FAN
CLINE, JOSEPH	02/19/2025	38.25	\$ 531.37	125216237	FAN
CLINE, JOSEPH Total			\$ 1,332.10		
COUGHLIN, DANIEL	02/05/2025	86.67	\$ 1,691.40	631914329	Recreation Supervisor
COUGHLIN, DANIEL	02/20/2025	86.67	\$ 1,698.95	635702396	Recreation Supervisor
COUGHLIN, DANIEL Total			\$ 3,390.35		
CROWE, BRIANNA	02/05/2025	18.5	\$ 242.54	631949918	BAS
CROWE, BRIANNA	02/19/2025	19.25	\$ 252.36	635630603	BAS
CROWE, BRIANNA Total			\$ 494.90		
DREHER, JUSTIN	02/05/2025	38.5	\$ 584.50	631949919	BAS
DREHER, JUSTIN	02/19/2025	46.5	\$ 691.89	635630604	BAS
DREHER, JUSTIN Total			\$ 1,276.39		
EBLE, MEGAN	02/05/2025	15.5	\$ 203.20	631949920	ELC Staff
EBLE, MEGAN	02/19/2025	14.25	\$ 186.82	635630605	ELC Staff
EBLE, MEGAN Total			\$ 390.02		
EJMA, MAUREEN	02/05/2025	41.5	\$ 821.09	631949921	FAN Custodian
EJMA, MAUREEN	02/19/2025	45.25	\$ 896.13	635630606	FAN Custodian
EJMA, MAUREEN Total			\$ 1,717.22		
ERNST, AVA	02/05/2025	7.25	\$ 95.06	631949922	Dance Aide
ERNST, AVA	02/19/2025	4.75	\$ 62.26	635630607	Dance Aide
ERNST, AVA Total			\$ 157.32		
FERGUSON, CAROLE	02/05/2025	25.25	\$ 311.02	631949923	BAS
FERGUSON, CAROLE	02/19/2025	33.5	\$ 419.20	635630608	BAS
FERGUSON, CAROLE Total			\$ 730.22		
FLAMM, ALEXANDER	02/05/2025	80.25	\$ 1,265.36	631949924	Full Time Maintenance
FLAMM, ALEXANDER	02/19/2025	81	\$ 1,264.66	635630609	Full Time Maintenance
FLAMM, ALEXANDER Total			\$ 2,530.02		

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Employee_Name	Paydate	Total Hr	Net Pay	Check_#	Position
FLETCHER, MARK	02/05/2025	33.75	\$ 442.47	125142091	FAN
FLETCHER, MARK	02/19/2025	29.5	\$ 386.74	125216238	FAN
FLETCHER, MARK Total			\$ 829.21		
FLORES, ANTHONY	02/05/2025	5.5	\$ 74.50	631949925	BAS
FLORES, ANTHONY	02/19/2025	7.25	\$ 98.23	635630610	BAS
FLORES, ANTHONY Total			\$ 172.73		
FOSHINBAUR, LISA	02/05/2025	47.75	\$ 805.54	631949926	Clerical
FOSHINBAUR, LISA	02/19/2025	31.25	\$ 509.91	635630611	Clerical
FOSHINBAUR, LISA Total			\$ 1,315.45		
FOSTER, WILLIAM	02/05/2025	32.25	\$ 374.42	631949927	FAN
FOSTER, WILLIAM	02/19/2025	25.75	\$ 298.95	635630612	FAN
FOSTER, WILLIAM Total			\$ 673.37		
FRIGO, SILVANO	02/05/2025	20.5	\$ 236.86	631949928	FAN
FRIGO, SILVANO	02/19/2025	18.25	\$ 209.26	635630613	FAN
FRIGO, SILVANO Total			\$ 446.12		
FUGETT, SYDNEY	02/05/2025	30.75	\$ 936.27	631949929	Dance Instructor
FUGETT, SYDNEY	02/19/2025	36.25	\$ 1,089.70	635630614	Dance Instructor
FUGETT, SYDNEY Total			\$ 2,025.97		
GAMA, IRENE	02/05/2025	36.25	\$ 581.78	631949930	Clerical
GAMA, IRENE	02/19/2025	36.75	\$ 589.13	635630615	Clerical
GAMA, IRENE Total			\$ 1,170.91		
GERA, AL	02/05/2025	5.5	\$ 72.12	125142092	FAN
GERA, AL	02/19/2025	5.25	\$ 68.83	125216239	FAN
GERA, AL Total			\$ 140.95		
GOLDBERG, GRACE	02/19/2025	1	\$ 13.11	635630616	Dance Aide
GOLDBERG, GRACE Total			\$ 13.11		
GRAND, JAMIE	02/05/2025	2.5	\$ 32.77	125142093	BAS
GRAND, JAMIE	02/19/2025	4.75	\$ 62.27	125216240	BAS
GRAND, JAMIE Total			\$ 95.04		
GUERRERA, FRANK	02/19/2025	1.25	\$ 17.48	635630617	FAN
GUERRERA, FRANK Total			\$ 17.48		
HARRIS, RILEY	02/05/2025	2	\$ 26.21	125142094	Dance Aide
HARRIS, RILEY	02/19/2025	2.5	\$ 32.77	125216241	Dance Aide
HARRIS, RILEY Total			\$ 58.98		
HEIN, CHEYANNE	02/05/2025	9.75	\$ 166.18	631949931	BAS
HEIN, CHEYANNE	02/19/2025	12	\$ 204.52	635630618	BAS
HEIN, CHEYANNE Total			\$ 370.70		

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Employee_Name	Paydate	Total Hr	Net Pay	Check_#	Position
HEIN, JULIE	02/05/2025	79.75	\$ 1,229.88	631949932	Front Office Supervisor
HEIN, JULIE	02/19/2025	81.75	\$ 1,320.64	635630619	Front Office Supervisor
HEIN, JULIE Total			\$ 2,550.52		
JENSEN, KARI	02/05/2025	81	\$ 1,126.09	631949933	Dance Instructor
JENSEN, KARI	02/19/2025	80.5	\$ 1,108.62	635630620	Dance Instructor
JENSEN, KARI Total			\$ 2,234.71		
JERIK, NICOLETTE	02/05/2025	96.67	\$ 2,596.41	631914330	Supt Office Admin, Tech
JERIK, NICOLETTE	02/20/2025	96.67	\$ 2,596.41	635702397	Supt Office Admin, Tech
JERIK, NICOLETTE Total			\$ 5,192.82		
JONES, TYLER	02/05/2025	14.25	\$ 186.82	125142095	FAN
JONES, TYLER	02/19/2025	14.25	\$ 186.82	125216242	FAN
JONES, TYLER Total			\$ 373.64		
KEENAN, JACQUELINE	02/05/2025	10	\$ 210.66	631949934	Communication
KEENAN, JACQUELINE	02/19/2025	10	\$ 289.73	635630621	Communication
KEENAN, JACQUELINE Total			\$ 500.39		
KEENAN, JOHN	02/05/2025	86.67	\$ 2,481.65	631914331	Supt of Rec
KEENAN, JOHN	02/20/2025	86.67	\$ 2,548.16	635702398	Supt of Rec
KEENAN, JOHN Total			\$ 5,029.81		
KELLY, ERIN	02/05/2025	10.5	\$ 137.66	631949935	ELC Staff
KELLY, ERIN Total			\$ 137.66		
KRAMER, LAURA	02/05/2025	13.5	\$ 182.40	631949936	FAN
KRAMER, LAURA	02/19/2025	20	\$ 695.89	635630622	FAN
KRAMER, LAURA Total			\$ 878.29		
LACKEY, KANDICE	02/05/2025	18.25	\$ 239.26	631949937	BAS
LACKEY, KANDICE	02/19/2025	21.75	\$ 285.14	635630623	BAS
LACKEY, KANDICE Total			\$ 524.40		
LEWANDOWSKI, SAMANTHA	02/05/2025	4	\$ 64.64	631949938	Dance Aide
LEWANDOWSKI, SAMANTHA	02/19/2025	3	\$ 55.41	635630624	Dance Aide
LEWANDOWSKI, SAMANTHA Total			\$ 120.05		
LIBOWITZ, JEFF	02/05/2025	16	\$ 205.61	631949939	FAN
LIBOWITZ, JEFF	02/19/2025	20.75	\$ 265.60	635630625	FAN
LIBOWITZ, JEFF Total			\$ 471.21		
LITTLE, MEGHAN	02/05/2025	33.25	\$ 464.98	631949940	ELC Staff
LITTLE, MEGHAN	02/19/2025	42.25	\$ 590.83	635630626	ELC Staff
LITTLE, MEGHAN Total			\$ 1,055.81		
MARCQUENSKI, AUDREY	02/05/2025	86.67	\$ 3,263.10	631914332	Executive Director
MARCQUENSKI, AUDREY	02/20/2025	86.67	\$ 3,328.50	635702399	Executive Director
MARCQUENSKI, AUDREY Total			\$ 6,591.60		

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Employee_Name	Paydate	Total Hrs	Net Pay	Check_#	Position
MATEICKA, PAUL	02/05/2025	14	\$ 183.54	125142096	FAN
MATEICKA, PAUL	02/19/2025	17.5	\$ 229.43	125216243	FAN
MATEICKA, PAUL Total			\$ 412.97		
MAXWELL, MICHELLE	02/05/2025	11.5	\$ 156.19	631949941	FAN
MAXWELL, MICHELLE	02/19/2025	1.25	\$ 17.32	635630627	FAN
MAXWELL, MICHELLE Total			\$ 173.51		
MEDINA, COLLEEN	02/05/2025	23.5	\$ 308.08	631949942	Hall Monitor BAS/Rec
MEDINA, COLLEEN	02/19/2025	28.75	\$ 376.91	635630628	Hall Monitor BAS/Rec
MEDINA, COLLEEN Total			\$ 684.99		
MEDINA, MARLON	02/05/2025	86.67	\$ 1,982.33	631914333	Asst Supt of Parks
MEDINA, MARLON	02/20/2025	86.67	\$ 2,027.57	635702400	Asst Supt of Parks
MEDINA, MARLON Total			\$ 4,009.90		
MEISTER, DIANE	02/05/2025	23	\$ 754.72	631949943	Accounting
MEISTER, DIANE	02/19/2025	20	\$ 651.71	635630629	Accounting
MEISTER, DIANE Total			\$ 1,406.43		
MEISTER, OLIVIA	02/05/2025	5	\$ 74.29	125142097	Dance Aide
MEISTER, OLIVIA Total			\$ 74.29		
MITCHELL, LINDA	02/05/2025	86.67	\$ 2,338.46	631914334	Administrative Assistant
MITCHELL, LINDA	02/20/2025	86.67	\$ 2,413.85	635702401	Administrative Assistant
MITCHELL, LINDA Total			\$ 4,752.31		
MOLITOR, DEBRA	02/05/2025	21.5	\$ 303.41	631949944	Hall Monitor Dance
MOLITOR, DEBRA	02/19/2025	23.75	\$ 332.17	635630630	Hall Monitor Dance
MOLITOR, DEBRA Total			\$ 635.58		
MOLONEY, PAMELA	02/05/2025	72.5	\$ 1,554.71	631949945	ELC Staff (Lead Teacher)
MOLONEY, PAMELA	02/19/2025	80.75	\$ 1,749.37	635630631	ELC Staff (Lead Teacher)
MOLONEY, PAMELA Total			\$ 3,304.08		
MURILLO, EDWARD	02/05/2025	9.75	\$ 105.15	125142098	FAN
MURILLO, EDWARD	02/19/2025	6.75	\$ 72.78	125216244	FAN
MURILLO, EDWARD Total			\$ 177.93		
MURPHY, MARILYN	02/05/2025	6	\$ 83.11	631949946	ELC Staff
MURPHY, MARILYN	02/19/2025	9	\$ 124.68	635630632	ELC Staff
MURPHY, MARILYN Total			\$ 207.79		
MURPHY, PATRICIA	02/05/2025	7.25	\$ 215.45	125142099	Fitness
MURPHY, PATRICIA	02/19/2025	6.25	\$ 185.73	125216245	Fitness
MURPHY, PATRICIA Total			\$ 401.18		
NIEMCZAK, MADELINE	02/19/2025	2	\$ 38.46	635630633	Dance Instructor
NIEMCZAK, MADELINE Total			\$ 38.46		

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Employee_Name	Paydate	Total Hr	Net Pay	Check_#	Position
OBRIEN, ERIN	02/05/2025	86.67	\$ 2,118.48	631914335	Recreation Supervisor
OBRIEN, ERIN	02/20/2025	86.67	\$ 2,118.47	635702402	Recreation Supervisor
OBRIEN, ERIN Total			\$ 4,236.95		
PHILBIN, ETHAN	02/05/2025	8.25	\$ 144.88	125142100	Dance Aide
PHILBIN, ETHAN	02/19/2025	8.5	\$ 150.76	125216246	Dance Aide
PHILBIN, ETHAN Total			\$ 295.64		
PISZCZOR, KATHRYN	02/05/2025	2.75	\$ 36.05	125142101	ELC Staff
PISZCZOR, KATHRYN Total			\$ 36.05		
REED, EMILY	02/05/2025	2.25	\$ 43.63	125142102	Arts
REED, EMILY	02/19/2025	4	\$ 77.58	125216247	Arts
REED, EMILY Total			\$ 121.21		
REHM, MARIA	02/05/2025	24	\$ 314.64	631949947	BAS
REHM, MARIA	02/19/2025	39.5	\$ 516.28	635630634	BAS
REHM, MARIA Total			\$ 830.92		
REIDY, EDWARD	02/05/2025	86.67	\$ 2,991.23	631914336	Supt. of Parks
REIDY, EDWARD	02/20/2025	86.67	\$ 3,010.85	635702403	Supt. of Parks
REIDY, EDWARD Total			\$ 6,002.08		
RICE, JACKSON	02/05/2025	6	\$ 131.09	631949948	Athletics
RICE, JACKSON	02/19/2025	6.25	\$ 136.58	635630635	Athletics
RICE, JACKSON Total			\$ 267.67		
SAFARIK, SAMANTHA	02/05/2025	1	\$ 13.11	125142103	Dance Aide
SAFARIK, SAMANTHA	02/19/2025	3.25	\$ 44.79	125216248	Dance Aide
SAFARIK, SAMANTHA Total			\$ 57.90		
SALGADO, AMANDA	02/05/2025	79.75	\$ 831.42	631949949	ELC Staff (Lead Teacher)
SALGADO, AMANDA	02/19/2025	67.25	\$ 1,110.75	635630636	ELC Staff (Lead Teacher)
SALGADO, AMANDA Total			\$ 1,942.17		
SCHULER, BROOKE	02/05/2025	14.5	\$ 208.18	631949950	FAN
SCHULER, BROOKE	02/19/2025	32	\$ 452.92	635630637	FAN
SCHULER, BROOKE Total			\$ 661.10		
SCHUTZIUS, CLARA	02/05/2025	15.75	\$ 206.49	631949951	BAS
SCHUTZIUS, CLARA	02/19/2025	30.75	\$ 403.14	635630638	BAS
SCHUTZIUS, CLARA Total			\$ 609.63		
SCHUTZIUS, LAURI	02/05/2025	24.5	\$ 372.21	631949952	Clerical
SCHUTZIUS, LAURI	02/19/2025	20.75	\$ 311.03	635630639	Clerical
SCHUTZIUS, LAURI Total			\$ 683.24		
SHAUGHNESSY, AIDEN	02/05/2025	3	\$ 39.33	125142104	Athletics
SHAUGHNESSY, AIDEN	02/19/2025	6	\$ 196.64	125216249	Athletics
SHAUGHNESSY, AIDEN Total			\$ 235.97		

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Employee_Name	Paydate	Total Hr	Net Pay	Check_#	Position
SNYDER, NOAH	02/05/2025	3	\$ 136.52	631949953	Dance Instructor
SNYDER, NOAH	02/19/2025	3	\$ 136.53	635630640	Dance Instructor
SNYDER, NOAH Total			\$ 273.05		
TOMAN, BRIANNA	02/05/2025	3	\$ 39.33	631949954	BAS
TOMAN, BRIANNA	02/19/2025	6.25	\$ 81.93	635630641	BAS
TOMAN, BRIANNA Total			\$ 121.26		
TOMAN, KAYLA	02/05/2025	5.75	\$ 79.65	125142105	Athletics
TOMAN, KAYLA	02/19/2025	8.75	\$ 120.13	125216250	Athletics
TOMAN, KAYLA Total			\$ 199.78		
TORRES, LORAINE	02/05/2025	50	\$ 879.43	631949955	Clerical
TORRES, LORAINE	02/19/2025	52.5	\$ 923.13	635630642	Clerical
TORRES, LORAINE Total			\$ 1,802.56		
VIECELI, LOUIS	02/19/2025	6	\$ 104.88	635630643	B, G Seasonal
VIECELI, LOUIS Total			\$ 104.88		
WALSH, THOMAS	02/05/2025	50.5	\$ 663.54	125142106	Building Custodian
WALSH, THOMAS	02/19/2025	45	\$ 597.54	125216251	Building Custodian
WALSH, THOMAS Total			\$ 1,261.08		
WELIN, TRACY	02/05/2025	4	\$ 104.88	631949956	Dance Instructor
WELIN, TRACY	02/19/2025	14.5	\$ 380.19	635630644	Dance Instructor
WELIN, TRACY Total			\$ 485.07		
WILKAS, KENNETH	02/05/2025	4	\$ 32.44	125142107	FAN
WILKAS, KENNETH Total			\$ 32.44		
WILLNER, KATIE	02/05/2025	9.5	\$ 166.05	631949957	Dance Aide
WILLNER, KATIE	02/19/2025	4.75	\$ 83.04	635630645	Dance Aide
WILLNER, KATIE Total			\$ 249.09		
WIRTH, KEIRA	02/05/2025	4.5	\$ 67.74	631949958	Dance Aide
WIRTH, KEIRA	02/19/2025	4	\$ 52.44	635630646	Dance Aide
WIRTH, KEIRA Total			\$ 120.18		
YOUNG, RHIANNA	02/05/2025	6	\$ 115.38	631949959	Dance Instructor
YOUNG, RHIANNA	02/19/2025	6	\$ 115.37	635630647	Dance Instructor
YOUNG, RHIANNA Total			\$ 230.75		
ZUANICH, ISABELLA	02/05/2025	3.75	\$ 59.65	125142108	Dance Aide
ZUANICH, ISABELLA	02/19/2025	3	\$ 44.58	125216252	Dance Aide
ZUANICH, ISABELLA Total			\$ 104.23		
Grand Total			\$ 98,101.25		