Frankfort Square Park District
AP Check Register
From 03/01/2025 To 03/31/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
100	03/03/2025	Illinois Department of Revenue (6)	February Golf Sales Tax Filing		
	February Golf Sales Tax Filing			09-00-225	$5.00
					$5.00
1013	03/04/2025	SID KAMP INC (4939)	9280		
	9280			01-52-505	$5,162.41
					$5,162.41
103885	03/04/2025	AL WARREN OIL COMPANY INC (5870)	W1724637		
	W1724637			02-51-476	$1,218.57
	W1724638			02-51-476	$504.83
					$1,723.40
103886	03/04/2025	ALTORFER INDUSTRIES INC (6687)	P58C0055391		
	P58C0055391			02-51-417	$26.24
					$26.24
103888	03/04/2025	ANCEL GLINK PC (4110)	3121100		
	3121100			04-50-432	$842.00
					$842.00
103889	03/04/2025	AT&T (6866)	332080007		
	332080007			01-50-434	$177.99
					$177.99
103890	03/04/2025	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$387.50
					$387.50
103891	03/04/2025	SAMANTHA AVILA (6988)	Refund Rental		
	Refund Rental			02-00-219	$150.00
	Refund Rental			02-00-360	($35.00)
					$115.00
103892	03/04/2025	B PRACTICAL SOLUTIONS INC (5249)	1018239		
	1018239			01-50-495	$5,770.74
	1018239			01-50-503	$1,772.50
					$7,543.24
103893	03/04/2025	MARIA BETTENHAUSEN (6989)	Nitt's Supper Club		
	Nitt's Supper Club			02-00-375	$130.00
					$130.00
103894	03/04/2025	Donnette Castle (4633)	Precision March 2025		
	Precision March 2025			02-53-471	$152.46
					$152.46
103895	03/04/2025	CENTRAL PARTS WAREHOUSE (815)	769695A		
	769684A			02-51-417	$66.27
	769695A			02-51-417	$534.23
					$600.50
103896	03/04/2025	COM ED (4447)	0431733000		
	0431733000			01-50-438	$31.32
	2208431222			01-50-438	$30.98
	5222482222			01-50-438	$30.98
	8943477000			01-50-438	$209.31
					$302.59
103897	03/04/2025	COMCAST (4828)	8771 20 150 0146430		
	8771 20 150 0145424			01-50-434	$315.51
	8771 20 150 0146430			01-50-434	$480.67
	8771 20 150 0153436			01-50-434	$272.95
	8771 20 150 0378975			01-50-434	$220.38
					$1,289.51
103898	03/04/2025	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$999.99

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-1		01-50-438	$1,570.81
	796705-2		01-50-438	$669.07
	796705-3		01-50-438	$191.32
	796705-5		01-50-438	$156.52
	796705-6		01-50-438	$194.76
	796705-8		01-50-438	$40.58
	796705-9		01-50-438	$327.15
	204164554-0		01-50-438	$3,234.95
				$7,385.15
103899	03/04/2025	CULLIGAN QUENCH (6453)	INV08452982	
	INV08452982		02-51-419	$317.88
				$317.88
103900	03/04/2025	DAVINA FARMER (5178)	Refund-Dance	
	Refund-Dance		02-00-381	$102.00
				$102.00
103901	03/04/2025	FIRST NATIONAL BANK OF OMAHA (5393	4921	
	4921		01-50-470	$3,854.52
				$3,854.52
103902	03/04/2025	G.R. STOB MECHANICAL INC (6631)	39478	
	39478		02-51-417	$285.00
				$285.00
103903	03/04/2025	GOLDY LOCKS INC (1603)	79937410	
	79937410		01-51-411	$618.00
				$618.00
103904	03/04/2025	HARRIS GOLF CARS (1174)	02-392899	
	02-392899		09-53-481	$265.00
				$265.00
103905	03/04/2025	HOME DEPOT CREDIT SERVICES (142)	9258	
	9258		02-51-417	$594.42
				$594.42
103906	03/04/2025	KARI JENSEN (4798)	Precision March 2025	
	Precision March 2025		02-53-471	$149.24
				$149.24
103907	03/04/2025	KARI JENSEN (4798)	Applause Feb-March 2025	
	Applause Feb-March 2025		02-53-471	$94.57
				$94.57
103908	03/04/2025	JENSIGN LLC (6990)	1214	
	1214		02-53-482	$7,994.50
				$7,994.50
103909	03/04/2025	CHRIS JOHNSON (299)	Wiggles and Tot	
	Wiggles and Tot		02-53-455	$137.20
				$137.20
103910	03/04/2025	DONNA KEIGHTLEY (6991)	Nitt's Supper Club	
	Nitt's Supper Club		02-00-375	$130.00
				$130.00
103911	03/04/2025	JANET LIBNER (6992)	Nitt's Supper Club	
	Nitt's Supper Club		02-00-375	$130.00
				$130.00
103912	03/04/2025	MASTER AUTO SUPPLY LTD (4808)	261587	
	261587		02-51-417	$61.96
				$61.96
103913	03/04/2025	VIOLA MAYES (6994)	Nitt's Supper Club	
	Nitt's Supper Club		02-00-375	$130.00
				$130.00

Frankfort Square Park District
AP Check Register
From 03/01/2025 To 03/31/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
103914	03/04/2025	CYNTHIA MILLS (6948)	Nitt's Supper Club		
	Nitt's Supper Club			02-00-375	$130.00
					$130.00
103915	03/04/2025	NATIONAL BENEFIT SERVICES (5904)	1034803		
	1034803			01-50-499	$117.00
	1051171			01-50-499	$400.00
					$517.00
103916	03/04/2025	NICOR (205)	59-61-94-4603 8		
	24-61-69-1000 6			01-50-443	$173.01
	24-61-69-1000 6			01-50-443	$189.58
	38-99-49-1000 8			01-50-443	$2,058.32
	38-99-49-1000 8			01-50-443	$2,314.38
	45-37-88-4517 1			01-50-443	$197.34
	45-37-88-4517 1			01-50-443	$210.87
	59-61-94-4603 8			01-50-443	$2,881.41
	88-05-22-2000 6			01-50-443	$398.00
	88-05-22-2000 6			01-50-443	$439.32
	93-10-94-9523 9			01-50-443	$39.26
	93-10-94-9523 9			01-50-443	$116.78
					$9,018.27
103917	03/04/2025	PARK ACE HARDWARE (5539)	11730/3		
	11730/3			02-51-417	$95.94
	11775/3			02-51-417	$115.93
	11790/3			02-51-417	$76.74
	11794/3			02-51-417	$11.99
					$300.60
103918	03/04/2025	PROVEN IT (5588)	C151078		
	C151078			01-50-434	$1,201.93
					$1,201.93
103919	03/04/2025	DIANE SALOMONE (6996)	Nitti's Supper Club		
	Nitti's Supper Club			02-00-375	$130.00
					$130.00
103920	03/04/2025	THERESE SCAMARDO (6997)	Nitti's Supper Club		
	Nitti's Supper Club			02-00-375	$130.00
					$130.00
103921	03/04/2025	JOAN SCHRAM (6998)	Nitti's Supper Club		
	Nitti's Supper Club			02-00-375	$130.00
					$130.00
103922	03/04/2025	JUDITH STATON (6949)	Nitti's Supper Club		
	Nitti's Supper Club			02-00-375	$130.00
					$130.00
103923	03/04/2025	T MOBILE (6642)	980589581		
	980589581			01-50-434	$1,022.42
					$1,022.42
103924	03/04/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01		
	402-6889-00-01			01-50-441	$89.42
	404-1700-00-01			01-50-441	$477.30
	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
					$725.82
103925	03/04/2025	WERNING MAINTENANCE (6813)	8412FSP		
	8412FSP			02-53-457	$430.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$430.00
101	03/05/2025	Davis Bancorp (6730)	129346		
	129346			04-50-434	$825.00
					$825.00
101	03/05/2025	Fidelity Management Trust Co. (153)	457-Hourly 03/05/2025		
	457-Hourly 03/05/2025			01-50-405	$387.90
					$387.90
101	03/05/2025	Fidelity Management Trust Co. (153)	457-Salary 03/05/2025		
	457-Salary 03/05/2025			01-00-218	$1,244.39
	457-Salary 03/05/2025			01-50-405	$2,935.34
					$4,179.73
103926	03/05/2025	Adventure Party Rentals (6986)	PO13928		
	PO13928			02-53-472	$49.00
					$49.00
1014	03/10/2025	Illinois EPA (3871)	ILR10ZFAD		
	ILR10ZFAD			01-52-504	$750.00
					$750.00
1015	03/10/2025	Will County Land Use Department (4304)	SDP-25-CI007		
	SDP-25-CI007			01-52-504	$2,500.00
					$2,500.00
103927	03/10/2025	Eddie Martin, Jr. (6529)	Dance Intensive 2024		
	Dance Intensive 2024			02-53-487	$300.00
					$300.00
103928	03/13/2025	TPI Building Code Consultants, Inc. (6985)	5193		
	5193			01-50-417	$420.00
					$420.00
101	03/14/2025	Talent on Parade (6956)	Spring 2025 competition		
	Spring 2025 competition			02-53-486	$24,630.00
					$24,630.00
103929	03/17/2025	All Star Trophies (1416)	2025		
	2025			01-50-470	$15.00
					$15.00
103930	03/17/2025	Caterpillar Financial Services (6732)	001-7066455		
	001-7066455			01-52-490	$9,882.43
	001-7066455			01-52-491	$1,469.54
					$11,351.97
103931	03/17/2025	CG Professional Services, Inc. (5850)	17609		
	17609			02-51-419	$425.24
					$425.24
103932	03/17/2025	COM ED (4447)	0515359000		
	0515359000			01-50-438	$30.98
	2078161222			01-50-438	$5.34
	2208431222			01-50-438	$30.98
	2208431222			01-50-438	$30.98
	2208431222			01-50-438	$31.44
	8943477000			01-50-438	$14.24
					$143.96
103933	03/17/2025	MEGAN COSTA (6999)	Refund-Breakfast with the Bunny		
	Refund-Breakfast with the Bunny			02-00-375	$30.00
					$30.00
103934	03/17/2025	Currie Motors (29)	649999		
	649999			02-51-419	$1,823.37
					$1,823.37
103935	03/17/2025	FORD CREDIT MUNICIPAL FINANCE (223	7045213		

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	7045213		01-52-492	$9,110.20
	7045213		01-52-493	$1,582.95
				$10,693.15
103936	03/17/2025	HARRIS GOLF CARS (1174)	02-394672	
	02-394672		09-53-481	$220.44
	02-394673		09-53-481	$340.13
	02-394674		09-53-481	$255.62
	02-394675		09-53-481	$171.15
	02-394676		09-53-481	$171.15
	02-394680		09-53-481	$265.00
				$1,423.49
103937	03/17/2025	Homewood Disposal (6471)	9271353	
	9271353		02-51-426	$552.57
				$552.57
103938	03/17/2025	Interstate Batteries (3171)	361981	
	361981		02-51-419	$161.69
				$161.69
103939	03/17/2025	Johnson Controls Security Solutions (5591)	41141611	
	01300 113063695		04-50-437	$252.00
	41141611		04-50-437	$258.04
	41141669		04-50-437	$148.50
				$658.54
103940	03/17/2025	Leibold Irrigation, Inc. (4493)	0014145-IN	
	0014145-IN		09-53-483	$29,999.00
				$29,999.00
103941	03/17/2025	Market Access Corporation (5045)	8507	
	8507		02-53-416	$175.00
				$175.00
103942	03/17/2025	MASTER AUTO SUPPLY LTD (4808)	15030-151423	
	15030-151391		02-51-419	$117.92
	15030-151423		02-51-419	$41.97
				$159.89
103943	03/17/2025	Rebecca Neiswender (6897)	Swing Dance 02-13 to 03-06-2025	
	Swing Dance 02-13 to 03-06-2025		02-53-455	$70.00
				$70.00
103944	03/17/2025	PDRMA (4767)	March 2025 Health	
	March 2025 Health		01-50-403	$20,123.85
				$20,123.85
103945	03/17/2025	PROVEN IT (5588)	1295090	
	1295090		01-50-447	$170.12
				$170.12
103946	03/17/2025	Reinders, Inc. (3336)	4305732-00	
	4305732-00		02-51-419	$12,180.69
				$12,180.69
103947	03/17/2025	SERVICE SANITATION INC (3887)	9014597	
	9014594		02-51-426	$117.70
	9014595		02-51-426	$101.65
	9014596		02-51-426	$187.25
	9014597		02-51-426	$171.20
	9042174		02-51-426	$117.70
	9042175		02-51-426	$101.65
	9042176		02-51-426	$187.25
	9042177		02-51-426	$171.20
				$1,155.60
103948	03/17/2025	Smitty's Tree Service, Inc (6796)	256715	

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	256715		09-53-483	$27,775.00
				$27,775.00
103949	03/17/2025	Vermont Systems Inc (2302)	VS016114	
	VS016114		09-53-484	$505.00
				$505.00
103950	03/17/2025	Wight and Company (6695)	240101-007	
	240101-007		01-51-401	$6,076.88
				$6,076.88
103951	03/17/2025	ELSIE ZABRAUSKAS (7000)	Refund Waitress	
	Refund Waitress		02-00-375	$105.00
	Refund Waitress/paid Deplaris		02-00-375	$105.00
				$210.00
101	03/19/2025	Fidelity Management Trust Co. (153)	457-Hourly 03/19/2025	
	457-Hourly 03/19/2025		01-50-405	$374.13
				$374.13
1016	03/19/2025	SID KAMP INC (4939)	9298	
	9298		01-52-505	$5,301.65
				$5,301.65
1017	03/19/2025	SUNBELT RENTALS (6987)	164118339-0002	
	164118339-0002		01-52-505	$3,877.50
	164118339-0003		01-52-505	$80.73
				$3,958.23
101	03/20/2025	FIRST NATIONAL BANK OF OMAHA (5393	February 26 2025 statement	
	February 26 2025 statement		01-50-470	($3,854.52)
	February 26 2025 statement		01-50-503	$295.00
	February 26 2025 statement		01-50-471	$15.76
	February 26 2025 statement		01-50-503	$17.82
	February 26 2025 statement		02-53-482	($32.98)
	February 26 2025 statement		02-53-482	($98.94)
	February 26 2025 statement		02-53-482	$649.38
	February 26 2025 statement		02-53-482	($85.94)
	February 26 2025 statement		01-50-470	$50.00
	February 26 2025 statement		02-53-446	$47.98
	February 26 2025 statement		02-53-482	$107.95
	February 26 2025 statement		04-50-441	$27.43
	February 26 2025 statement		02-53-482	$25.59
	February 26 2025 statement		02-53-446	$23.95
	February 26 2025 statement		01-50-470	$23.95
	February 26 2025 statement		02-53-446	$226.76
	February 26 2025 statement		01-51-410	$222.20
	February 26 2025 statement		02-51-417	$71.15
	February 26 2025 statement		02-53-478	$222.15
	February 26 2025 statement		02-53-482	($832.89)
	February 26 2025 statement		02-53-472	$37.99
	February 26 2025 statement		01-50-503	$9.99
	February 26 2025 statement		01-50-434	$181.99
	February 26 2025 statement		02-53-472	$105.22
	February 26 2025 statement		02-53-462	$10.99
	February 26 2025 statement		02-53-472	$732.00
	February 26 2025 statement		02-53-472	$14.99
	February 26 2025 statement		01-50-503	$39.00
	February 26 2025 statement		02-53-462	$10.99
	February 26 2025 statement		01-50-470	$92.15
	February 26 2025 statement		02-53-462	$15.49
	February 26 2025 statement		01-51-410	$615.90
	February 26 2025 statement		02-53-472	($1,881.60)

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	February 26 2025 statement		01-50-470	$17.99
	February 26 2025 statement		02-53-472	$27.98
	February 26 2025 statement		02-53-472	$31.90
	February 26 2025 statement		01-50-503	$0.99
	February 26 2025 statement		01-50-471	$15.99
	February 26 2025 statement		04-50-441	$46.20
	February 26 2025 statement		01-50-470	$21.32
	February 26 2025 statement		01-50-471	$15.45
	February 26 2025 statement		01-50-471	$11.49
	February 26 2025 statement		01-50-446	$10.00
	February 26 2025 statement		01-50-500	($1.58)
	February 26 2025 statement		01-50-503	$0.99
	February 26 2025 statement		04-50-441	$24.70
	February 26 2025 statement		04-50-441	$91.40
	February 26 2025 statement		01-50-446	$69.99
	February 26 2025 statement		01-50-503	$1,660.05
	February 26 2025 statement		01-50-470	$1.00
	February 26 2025 statement		02-53-446	$55.98
	February 26 2025 statement		01-50-503	$0.99
	February 26 2025 statement		01-50-503	$7.48
	February 26 2025 statement		02-53-472	$112.91
	February 26 2025 statement		02-53-413	$260.78
	February 26 2025 statement		02-53-462	$90.74
	February 26 2025 statement		02-53-472	$37.91
	February 26 2025 statement		02-53-413	$82.44
	February 26 2025 statement		02-53-462	$48.05
	February 26 2025 statement		01-50-470	$59.42
	February 26 2025 statement		02-53-472	$8.54
	February 26 2025 statement		02-53-472	$82.00
				$0.00
101	03/20/2025	Fidelity Management Trust Co. (153)	457-Salary 03/20/2025	
	457-Salary 03/20/2025		01-00-218	$1,244.39
	457-Salary 03/20/2025		01-50-405	$2,935.34
				$4,179.73
1	03/31/2025	AMERIGAS (5658)	correction	
	correction		01-50-443	$942.18
				$942.18
101	03/31/2025	Kozol Brothers (4421)	2132723	
	2132723		09-53-514	$498.30
				$498.30
				$229,749.18

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

Employee Name	Paydate	Total Hours	Net Pay	Position	Check_#
ABRHAM, RITA	03/05/2025	22.25	$ 306.85	BAS	639591269
ABRHAM, RITA	03/19/2025	28	$ 373.71	BAS	643409171
ABRHAM, RITA Total			$ 373.71		
ARTHURS, PATRICIA	03/05/2025	23.75	$ 379.05	Preschool Prep	639591270
ARTHURS, PATRICIA	03/19/2025	13.25	$ 213.87	Preschool Prep	643409172
ARTHURS, PATRICIA Total			$ 592.92		
ASHLEY, BROOKE	03/05/2025	2	$ 27.71	Dance Aide	639591271
ASHLEY, BROOKE	03/19/2025	2	$ 27.70	Dance Aide	643409173
ASHLEY, BROOKE Total			$ 55.41		
BAKER, SUSAN	03/05/2025	66	$ 97.86	Bookkeeper	639591272
BAKER, SUSAN	03/19/2025	74	$ 301.82	Bookkeeper	643409174
BAKER, SUSAN Total			$ 399.68		
BARKAUSKAS, JESSICA	03/05/2025	25.75	$ 360.08	BAS	639591273
BARKAUSKAS, JESSICA	03/19/2025	20.75	$ 290.18	BAS	643409175
BARKAUSKAS, JESSICA Total			$ 650.26		
BARKER, ELIZABETH	03/05/2025	6.25	$ 86.03	Rental	639591274
BARKER, ELIZABETH Total			$ 86.03		
BARNAS, MARY	03/05/2025	10.25	$ 145.58	BAS	639591275
BARNAS, MARY	03/19/2025	11.75	$ 166.89	BAS	643409176
BARNAS, MARY Total			$ 312.47		
BAUMANN, ANTHONY	03/05/2025	11.75	$ 136.41	Golf	639591276
BAUMANN, ANTHONY	03/19/2025	10.5	$ 121.91	Golf	643409177
BAUMANN, ANTHONY Total			$ 258.32		
BENIAC, CONSTANCE	03/05/2025	10.5	$ 145.46	FAN	639591277
BENIAC, CONSTANCE	03/19/2025	17.25	$ 238.96	FAN	643409178
BENIAC, CONSTANCE Total			$ 384.42		
BOUTON, ARLISS	03/05/2025	23.5	$ 323.54	Risk Management	639591278
BOUTON, ARLISS	03/19/2025	28.75	$ 404.76	Risk Management	643409179
BOUTON, ARLISS Total			$ 728.30		
BRAND, JAYDEN	03/05/2025	39.5	$ 562.71	Maintenance Seasonal	639591279
BRAND, JAYDEN	03/19/2025	47.5	$ 609.17	Maintenance Seasonal	643409180
BRAND, JAYDEN Total			$ 1,171.88		
BROENNEKE, VINCENT	03/05/2025	32	$ 559.23	Maintenance Seasonal	639591280
BROENNEKE, VINCENT Total			$ 559.23		
BUTLER, DAVID	03/05/2025	30.5	$ 339.20	Golf	125302823
BUTLER, DAVID	03/19/2025	28.5	$ 316.94	Golf	125386247
BUTLER, DAVID Total			$ 656.14		

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

CANNON, MICHELLE	03/05/2025	5.75	$	196.47	Dance Instructor	639591281
CANNON, MICHELLE	03/19/2025	6.75	$	230.64	Dance Instructor	643409181
CANNON, MICHELLE Total			$	427.11		
CAPECCI, RICHARD	03/05/2025	20.75	$	218.76	Golf	125302824
CAPECCI, RICHARD	03/19/2025	28.75	$	326.91	Golf	125386248
CAPECCI, RICHARD Total			$	545.67		
CASTLE, DONNETTE	03/05/2025	82.5	$	2,075.74	Dance Aide	639591282
CASTLE, DONNETTE	03/19/2025	83	$	1,737.75	Dance Aide	643409182
CASTLE, DONNETTE Total			$	3,813.49		
CLINE, JOSEPH	03/05/2025	41.75	$	568.53	Golf	125302825
CLINE, JOSEPH	03/19/2025	36.5	$	509.71	Golf	125386249
CLINE, JOSEPH Total			$	1,078.24		
COUGHLIN, DANIEL	03/05/2025	86.67	$	1,691.41	Recreation Supervisor	639585375
COUGHLIN, DANIEL	03/20/2025	86.67	$	1,691.41	Recreation Supervisor	643386929
COUGHLIN, DANIEL Total			$	3,382.82		
CROWE, BRIANNA	03/05/2025	26	$	340.86	BAS	639591283
CROWE, BRIANNA	03/19/2025	23.5	$	308.08	BAS	643409183
CROWE, BRIANNA Total			$	648.94		
DREHER, JUSTIN	03/05/2025	26.25	$	403.39	BAS	639591284
DREHER, JUSTIN	03/19/2025	31	$	478.12	BAS	643409184
DREHER, JUSTIN Total			$	881.51		
EBLE, MEGAN	03/05/2025	15.75	$	206.48	ELC	639591285
EBLE, MEGAN	03/19/2025	15.25	$	199.94	ELC	643409185
EBLE, MEGAN Total			$	406.42		
EJMA, MAUREEN	03/05/2025	45.75	$	906.11	FAN Building Custodian	639591286
EJMA, MAUREEN	03/19/2025	46	$	911.12	FAN Building Custodian	643409186
EJMA, MAUREEN Total			$	1,817.23		
ERNST, AVA	03/05/2025	3.75	$	49.17	Dance Aide	639591287
ERNST, AVA	03/19/2025	3.75	$	49.16	Dance Aide	643409187
ERNST, AVA Total			$	98.33		
FERGUSON, CAROLE	03/05/2025	30.25	$	376.57	BAS	639591288
FERGUSON, CAROLE	03/19/2025	27	$	333.97	BAS	643409188
FERGUSON, CAROLE Total			$	710.54		
FLAMM, ALEXANDER	03/05/2025	80.5	$	1,341.67	Full Time Maintenance	639591289
FLAMM, ALEXANDER	03/19/2025	80.5	$	1,267.26	Full Time Maintenance	643409189
FLAMM, ALEXANDER Total			$	2,608.93		
FLETCHER, MARK	03/05/2025	22.75	$	298.26	Golf	125302826
FLETCHER, MARK	03/19/2025	31	$	406.40	Golf	125386250
FLETCHER, MARK Total			$	704.66		

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

FLORES, ANTHONY	03/05/2025	10.25	$	138.87	BAS	639591290
FLORES, ANTHONY	03/19/2025	11	$	149.02	BAS	643409190
FLORES, ANTHONY Total			$	287.89		
FOSHINBAUR, LISA	03/05/2025	43.5	$	729.39	Clerical	639591291
FOSHINBAUR, LISA	03/19/2025	48.25	$	814.50	Clerical	643409191
FOSHINBAUR, LISA Total			$	1,543.89		
FOSTER, WILLIAM	03/05/2025	21	$	243.81	Golf	639591292
FOSTER, WILLIAM	03/19/2025	15.75	$	182.85	Golf	643409192
FOSTER, WILLIAM Total			$	426.66		
FRIGO, SILVANO	03/05/2025	13	$	140.43	FAN	639591293
FRIGO, SILVANO	03/19/2025	16.75	$	189.59	FAN	643409193
FRIGO, SILVANO Total			$	330.02		
FUGETT, SYDNEY	03/05/2025	32.75	$	1,180.55	Dance Instructor	639591294
FUGETT, SYDNEY	03/19/2025	33.75	$	1,019.97	Dance Instructor	643409194
FUGETT, SYDNEY Total			$	2,200.52		
GALLAGHER-DILLING, JODI	03/05/2025	8.5	$	185.72	Program Instructor-Active Adult T	639591295
GALLAGHER-DILLING, JODI	03/19/2025	6.25	$	136.57	Program Instructor-Active Adult T	643409195
GALLAGHER-DILLING, JODI Total			$	322.29		
GAMA, IRENE	03/05/2025	33	$	534.00	Clerical	639591296
GAMA, IRENE	03/19/2025	46.5	$	730.04	Clerical	643409196
GAMA, IRENE Total			$	1,264.04		
GERA, AL	03/19/2025	5.5	$	72.10	FAN	125386251
GERA, AL Total			$	72.10		
GOLDBERG, GRACE	03/05/2025	1.25	$	18.57	Dance Aide	639591297
GOLDBERG, GRACE	03/19/2025	2	$	26.22	Dance Aide	643409197
GOLDBERG, GRACE Total			$	44.79		
GRAND, JAMIE	03/05/2025	7	$	91.77	BAS	125302827
GRAND, JAMIE	03/19/2025	4.25	$	55.71	BAS	125386252
GRAND, JAMIE Total			$	147.48		
HARRIS, RILEY	03/05/2025	9	$	123.24	Dance Aide	125302828
HARRIS, RILEY	03/19/2025	12.75	$	188.13	Dance Aide	125386253
HARRIS, RILEY Total			$	311.37		
HEIN, CHEYANNE	03/05/2025	14.5	$	247.12	BAS	639591298
HEIN, CHEYANNE	03/19/2025	10	$	170.43	BAS	643409198
HEIN, CHEYANNE Total			$	417.55		
HEIN, JULIE	03/05/2025	81.25	$	1,241.42	Front Office Supervisor	639591299
HEIN, JULIE	03/19/2025	80.25	$	1,227.96	Front Office Supervisor	643409199
HEIN, JULIE Total			$	2,469.38		

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

HEIN, SPENCER	03/05/2025	1	$ 13.11	BAS	639591300
HEIN, SPENCER	03/19/2025	23.5	$ 328.63	BAS	643409200
HEIN, SPENCER Total			$ 341.74		
JENSEN, KARI	03/05/2025	80	$ 1,309.63	Dance Instructor	639591301
JENSEN, KARI	03/19/2025	80	$ 1,091.14	Dance Instructor	643409201
JENSEN, KARI Total			$ 2,400.77		
JERIK, NICOLETTE	03/05/2025	96.67	$ 2,596.41	Superintendent Office Admin & T	639585376
JERIK, NICOLETTE	03/20/2025	91.67	$ 2,455.80	Superintendent Office Admin & T	643386930
JERIK, NICOLETTE Total			$ 5,052.21		
JONES, TYLER	03/05/2025	10	$ 131.10	Golf	125302829
JONES, TYLER	03/19/2025	13.25	$ 577.23	Golf	125386254
JONES, TYLER Total			$ 708.33		
KEENAN, JACQUELINE	03/05/2025	15.5	$ 210.65	Communications	639591302
KEENAN, JACQUELINE	03/19/2025	12.5	$ 376.71	Communications	643409202
KEENAN, JACQUELINE Total			$ 587.36		
KEENAN, JOHN	03/05/2025	86.67	$ 2,481.66	Superintendent of Recreation	639585377
KEENAN, JOHN	03/20/2025	86.67	$ 2,481.65	Superintendent of Recreation	643386931
KEENAN, JOHN Total			$ 4,963.31		
KELLY, ERIN	03/19/2025	17.25	$ 226.15	ELC	643409203
KELLY, ERIN Total			$ 226.15		
KRAMER, LAURA	03/05/2025	12.5	$ 169.30	FAN	639591303
KRAMER, LAURA	03/19/2025	19.75	$ 264.34	FAN	643409204
KRAMER, LAURA Total			$ 433.64		
LACKEY, KANDICE	03/05/2025	32.75	$ 429.35	BAS	639591304
LACKEY, KANDICE	03/19/2025	20.25	$ 265.47	BAS	643409205
LACKEY, KANDICE Total			$ 694.82		
LEWANDOWSKI, SAMANTHA	03/05/2025	2.5	$ 36.94	Dance Aide	639591305
LEWANDOWSKI, SAMANTHA	03/19/2025	1.75	$ 32.32	Dance Aide	643409206
LEWANDOWSKI, SAMANTHA Total			$ 69.26		
LIBOWITZ, JEFF	03/05/2025	15.25	$ 195.78	FAN	639591306
LIBOWITZ, JEFF	03/19/2025	28.5	$ 355.58	FAN	643409207
LIBOWITZ, JEFF Total			$ 551.36		
LITTLE, MEGHAN	03/05/2025	31	$ 433.49	ELC	639591307
LITTLE, MEGHAN	03/19/2025	38.25	$ 727.18	ELC	643409208
LITTLE, MEGHAN Total			$ 1,160.67		
MARCQUENSKI, AUDREY	03/05/2025	86.67	$ 3,263.10	Executive Director	639585378
MARCQUENSKI, AUDREY	03/20/2025	86.67	$ 3,263.10	Executive Director	643386932
MARCQUENSKI, AUDREY Total			$ 6,526.20		
MATEICKA, PAUL	03/05/2025	8.25	$ 147.49	FAN	125302830
MATEICKA, PAUL	03/19/2025	14.25	$ 186.82	FAN	125386255
MATEICKA, PAUL Total			$ 334.31		

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

MAXWELL, MICHELLE	03/05/2025	4.75	$	65.80	FAN	639591308
MAXWELL, MICHELLE	03/19/2025	5.5	$	76.19	FAN	643409209
MAXWELL, MICHELLE Total			$	141.99		
MEDINA, COLLEEN	03/05/2025	28.75	$	376.91	Hall Monitor Dance	639591309
MEDINA, COLLEEN	03/19/2025	33.75	$	442.46	Hall Monitor Dance	643409210
MEDINA, COLLEEN Total			$	819.37		
MEDINA, MARLON	03/05/2025	86.67	$	1,982.32	Asst Supt of Parks	639585379
MEDINA, MARLON	03/20/2025	86.67	$	1,982.32	Asst Supt of Parks	643386933
MEDINA, MARLON Total			$	3,964.64		
MEISTER, DIANE	03/05/2025	31	$	1,029.40	Accounting Services	639591310
MEISTER, DIANE	03/19/2025	31	$	1,029.41	Accounting Services	643409211
MEISTER, DIANE Total			$	2,058.81		
MEISTER, OLIVIA	03/05/2025	8	$	122.36	Dance Aide	125302831
MEISTER, OLIVIA	03/19/2025	3	$	43.70	Dance Aide	643409212
MEISTER, OLIVIA Total			$	166.06		
MITCHELL, LINDA	03/05/2025	86.67	$	2,338.44	Administrative Assistant	639585380
MITCHELL, LINDA	03/20/2025	86.67	$	2,338.45	Administrative Assistant	643386934
MITCHELL, LINDA Total			$	4,676.89		
MOLITOR, DEBRA	03/05/2025	24.75	$	344.93	Hall Monitor Dance	639591311
MOLITOR, DEBRA	03/19/2025	12.25	$	176.65	Hall Monitor Dance	643409213
MOLITOR, DEBRA Total			$	521.58		
MOLONEY, PAMELA	03/05/2025	87.25	$	1,789.99	ELC (Lead Teacher)	639591312
MOLONEY, PAMELA	03/19/2025	64	$	1,434.73	ELC (Lead Teacher)	643409214
MOLONEY, PAMELA Total			$	3,224.72		
MURILLO, EDWARD	03/19/2025	1.5	$	16.17	Golf	125386256
MURILLO, EDWARD Total			$	16.17		
MURPHY, MARILYN	03/05/2025	11.75	$	162.76	ELC	639591313
MURPHY, MARILYN	03/19/2025	8.75	$	121.21	ELC	643409215
MURPHY, MARILYN Total			$	283.97		
MURPHY, PATRICIA	03/05/2025	3.75	$	111.43	Fitness	125302832
MURPHY, PATRICIA	03/19/2025	7.25	$	215.44	Fitness	125386257
MURPHY, PATRICIA Total			$	326.87		
OBRIEN, ERIN	03/05/2025	86.67	$	2,118.48	Recreation Supervisor	639585381
OBRIEN, ERIN	03/20/2025	86.67	$	2,118.47	Recreation Supervisor	643386935
OBRIEN, ERIN Total			$	4,236.95		
PHILBIN, ETHAN	03/05/2025	16.75	$	262.85	Dance Aide	125302833
PHILBIN, ETHAN	03/19/2025	12.75	$	199.93	Dance Aide	125386258
PHILBIN, ETHAN Total			$	462.78		
POWERS, MARY	03/19/2025	25.5	$	334.30	BAS	643409216
POWERS, MARY Total			$	334.30		

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

REED, EMILY	03/05/2025	4	$ 77.57	Program Inst-Arts	125302834
REED, EMILY	03/19/2025	4.25	$ 82.42	Program Inst-Arts	125386259
REED, EMILY Total			$ 159.99		
REHM, MARIA	03/05/2025	35.25	$ 462.14	BAS	639591314
REHM, MARIA	03/19/2025	22	$ 288.41	BAS	643409217
REHM, MARIA Total			$ 750.55		
REIDY, EDWARD	03/05/2025	86.67	$ 2,932.60	Supt of Parks	639585382
REIDY, EDWARD	03/20/2025	86.67	$ 2,932.61	Supt of Parks	643386936
REIDY, EDWARD Total			$ 5,865.21		
RICE, JACKSON	03/05/2025	6	$ 131.09	Program Inst-Athletics	639591315
RICE, JACKSON	03/19/2025	5.75	$ 125.63	Program Inst-Athletics	643409218
RICE, JACKSON Total			$ 256.72		
SAFARIK, SAMANTHA	03/05/2025	3	$ 48.07	Dance Aide	125302835
SAFARIK, SAMANTHA	03/19/2025	3	$ 39.33	Dance Aide	125386260
SAFARIK, SAMANTHA Total			$ 87.40		
SALGADO, AMANDA	03/05/2025	67	$ 908.09	ELC (Lead Teacher)	639591316
SALGADO, AMANDA	03/19/2025	68.5	$ 921.63	ELC (Lead Teacher)	643409219
SALGADO, AMANDA Total			$ 1,829.72		
SCHULER, BROOKE	03/05/2025	23.75	$ 337.55	Golf	639591317
SCHULER, BROOKE	03/19/2025	31.75	$ 449.41	Golf	643409220
SCHULER, BROOKE Total			$ 786.96		
SCHUTZIUS, CLARA	03/05/2025	22	$ 288.42	BAS	639591318
SCHUTZIUS, CLARA	03/19/2025	12.5	$ 163.87	BAS	643409221
SCHUTZIUS, CLARA Total			$ 452.29		
SCHUTZIUS, LAURI	03/05/2025	29.25	$ 443.22	Clerical	639591319
SCHUTZIUS, LAURI	03/19/2025	24.25	$ 379.84	Clerical	643409222
SCHUTZIUS, LAURI Total			$ 823.06		
SHAUGHNESSY, AIDEN	03/05/2025	5.75	$ 75.38	Program Inst-Athletics	125302836
SHAUGHNESSY, AIDEN	03/19/2025	3	$ 39.33	Program Inst-Athletics	125386261
SHAUGHNESSY, AIDEN Total			$ 114.71		
SNYDER, NOAH	03/05/2025	6	$ 267.63	Dance Instructor	639591320
SNYDER, NOAH	03/19/2025	6	$ 267.63	Dance Instructor	643409223
SNYDER, NOAH Total			$ 535.26		
TOMAN, KAYLA	03/05/2025	8.5	$ 116.87	Program Inst-Athletics	125302837
TOMAN, KAYLA	03/19/2025	5.5	$ 76.18	Program Inst-Athletics	125386262
TOMAN, KAYLA Total			$ 193.05		
TORRES, LORAINE	03/05/2025	50.5	$ 888.16	Clerical	639591321
TORRES, LORAINE	03/19/2025	24.5	$ 433.69	Clerical	643409224
TORRES, LORAINE Total			$ 1,321.85		

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

VIECELI, LOUIS	03/19/2025	4.75	$	83.03	Maintenance Seasonal	643409225
VIECELI, LOUIS Total			$	83.03		
WALSH, THOMAS	03/05/2025	48.75	$	687.55	Building Custodian	125302838
WALSH, THOMAS	03/19/2025	53	$	693.54	Building Custodian	125386263
WALSH, THOMAS Total			$	1,381.09		
WELIN, TRACY	03/05/2025	18	$	471.96	Dance Instructor	639591322
WELIN, TRACY	03/19/2025	13.75	$	360.52	Dance Instructor	643409226
WELIN, TRACY Total			$	832.48		
WILKAS, KENNETH	03/19/2025	1.25	$	6.39	Golf	125386264
WILKAS, KENNETH Total			$	6.39		

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

WILLNER, KATIE	03/05/2025	4.75	$	83.03	Dance Aide	639591323
WILLNER, KATIE	03/19/2025	9.25	$	161.69	Dance Aide	643409227
WILLNER, KATIE Total			$	244.72		
WIRTH, KEIRA	03/05/2025	0.75	$	13.11	Dance Aide	639591324
WIRTH, KEIRA	03/19/2025	2	$	26.21	Dance Aide	643409228
WIRTH, KEIRA Total			$	39.32		
YOUNG, RHIANNA	03/05/2025	3	$	57.68	Dance Instructor	639591325
YOUNG, RHIANNA	03/19/2025	6	$	115.38	Dance Instructor	643409229
YOUNG, RHIANNA Total			$	173.06		
ZUANICH, ISABELLA	03/05/2025	7.25	$	101.60	Dance Aide	125302839
ZUANICH, ISABELLA	03/19/2025	2	$	70.80	Dance Aide	125386265
ZUANICH, ISABELLA Total			$	172.40		
Grand Total			$	94,585.13		