Frankfort Square Park District
AP Check Register
From 05/01/2025 To 05/31/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
1019	05/01/2025	PORTER CORP (7010)	185484		
	185484			01-52-503	$26,100.00
					$26,100.00
1021	05/01/2025	TUFF SHED (7014)	Q2858798		
	Q2858798			01-52-503	$10,639.35
					$10,639.35
104046	05/01/2025	American Express (1638)	4-34003		
	4-34003			01-52-504	$566.75
					$566.75
104047	05/01/2025	B Allan Graphics (204)	103275		
	103275			02-53-447	$7,150.00
	103275			01-50-446	$1,640.45
					$8,790.45
104049	05/01/2025	C.J. Erickson Plumbing Co (6663)	51236		
	51236			02-51-417	$5,851.15
	51239			02-51-417	$550.00
	51240			02-51-417	$550.00
					$6,951.15
104050	05/01/2025	Carefree Lawn Maintenance, Inc. (6065)	14351		
	14351			02-51-404	$3,850.00
					$3,850.00
104051	05/01/2025	CONSTELLATION NEW ENERGY INC (375	204164554-0		
	796705-0			01-50-438	$648.07
	796705-2			01-50-438	$736.38
	796705-3			01-50-438	$198.98
	796705-5			01-50-438	$147.80
	796705-6			01-50-438	$154.22
	796705-8			01-50-438	$43.23
	796705-9			01-50-438	$360.69
	204164554-0			01-50-438	$3,098.38
					$5,387.75
104052	05/01/2025	FIRST NATIONAL BANK OF OMAHA (5393	4921		
	4921			01-50-470	$7,515.48
					$7,515.48
104053	05/01/2025	Graefen Development, Inc. (4173)	20268-1596		
	20268-1596			02-53-464	$350,000.25
	20268-1596			01-51-401	$144,205.00
					$494,205.25
104054	05/01/2025	HOME DEPOT CREDIT SERVICES (142)	9258		
	9258			02-51-417	$819.91
					$819.91
104055	05/01/2025	LEAF (5558)	18296039		
	18296039			01-50-447	$285.54
					$285.54
104056	05/01/2025	Navigate360, LLC (6893)	INV-36790		
	INV-36790			01-50-470	$1,458.45
					$1,458.45
104057	05/01/2025	NICOR (205)	93-10-94-9523 9		
	40-23-84-3834 1			01-50-443	$111.07
	59-61-94-4603 8			01-50-443	$1,987.71
	93-10-94-9523 9			01-50-443	$85.76
					$2,184.54
104058	05/01/2025	T MOBILE (6642)	980589581		
	980589581			01-50-434	$584.67

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$584.67
104059	05/01/2025	Many Destinations Travel (7023)	Door County 2025 Deposit		
	Door County 2025 Deposit			02-53-472	$500.00
					$500.00
101	05/05/2025	Fidelity Management Trust Co. (153)	457-Salary 05/05/2025		
	457-Salary 05/05/2025			01-00-218	$1,272.06
	457-Salary 05/05/2025			01-50-405	$3,081.84
					$4,353.90
100	05/07/2025	Illinois Department of Revenue (6)	April Golf Sales Tax Filing		
	April Golf Sales Tax Filing			09-00-225	$846.00
					$846.00
101	05/14/2025	Davis Bancorp (6730)	130940		
	130940			04-50-434	$825.00
					$825.00
101	05/14/2025	Fidelity Management Trust Co. (153)	457-Hourly 05-14-2025		
	457-Hourly 05-14-2025			01-50-405	$410.10
					$410.10
102	05/14/2025	Kozol Brothers (4421)	2144916		
	2144916			09-53-514	$595.90
					$595.90
104060	05/14/2025	AL WARREN OIL COMPANY INC (5870)	W1744214		
	W1744214			02-51-476	$1,344.98
					$1,344.98
104061	05/14/2025	Brandi Anderson (7026)	Refund		
	Refund			02-00-360	($35.00)
	Refund			02-00-219	$150.00
					$115.00
104062	05/14/2025	AT&T (6866)	332080007		
	332080007			01-50-434	$177.99
					$177.99
104063	05/14/2025	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$387.50
					$387.50
104064	05/14/2025	Bestway Charter Transportation, Inc (6869)	Paramount CATS 6/11/2025		
	Paramount CATS 6/11/2025			02-53-472	$940.00
					$940.00
104065	05/14/2025	Brigwood Outdoors, LLC (6749)	1191		
	1191			02-51-404	$3,857.50
					$3,857.50
104066	05/14/2025	Burlington Golf (2993)	5751		
	5751			09-53-484	$750.00
					$750.00
104067	05/14/2025	C.J. Erickson Plumbing Co (6663)	51237		
	51237			02-51-417	$1,800.00
					$1,800.00
104068	05/14/2025	Donnette Castle (4633)	Reimbursement Talent On Parade		
	Reimbursement Talent On Parade			02-53-471	$401.94
					$401.94
104069	05/14/2025	Cintas Fire 636525 (5438)	OF94749535		
	OF94749534			04-50-437	$455.00
	OF94749535			04-50-437	$2,236.00
					$2,691.00
104070	05/14/2025	Citi Cards (6549)	1248		
	1248			02-53-462	$194.35

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	1248			02-53-482	$239.12
	1248			02-53-482	$270.23
	1248			02-53-478	$7.74
					$711.44
104071	05/14/2025	COM ED (4447)	2078161222		
	0431733000			01-50-438	$31.50
	2078161222			01-50-438	$31.21
					$62.71
104072	05/14/2025	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$739.78
	796705-2			01-50-438	$739.09
	796705-3			01-50-438	$199.37
	796705-5			01-50-438	$135.27
	796705-6			01-50-438	$81.15
	796705-8			01-50-438	$44.06
	796705-9			01-50-438	$304.51
					$2,243.23
104073	05/14/2025	Excel Electric Inc. (5605)	130611		
	130611			09-53-483	$290.00
					$290.00
104074	05/14/2025	Dave Fleming (7024)	Magic Class 04/29/2025		
	Magic Class 04/29/2025			02-53-455	$185.60
					$185.60
104075	05/14/2025	GOLDY LOCKS INC (1603)	81798482		
	81798482			02-51-417	$394.00
					$394.00
104076	05/14/2025	Gordon Electric Supply, Inc (1767)	S2991321.001		
	S2991321.001			02-51-417	$258.18
					$258.18
104077	05/14/2025	HARRIS GOLF CARS (1174)	02-399716		
	02-399716			09-53-481	$265.00
					$265.00
104078	05/14/2025	Homewood Disposal (6471)	9359073		
	9358163			02-51-426	$551.33
	9359073			02-51-426	$332.13
	9364638			02-51-426	$402.54
					$1,286.00
104079	05/14/2025	Matthuis Trucking, Inc (7027)	3853		
	3837			02-51-417	$671.10
	3853			02-51-417	$500.00
					$1,171.10
104080	05/14/2025	Mr Ice (5666)	2230		
	2230			09-53-510	$650.00
					$650.00
104081	05/14/2025	New Pixel Films (7025)	2025 Showcase Film		
	2025 Showcase Film			02-53-487	$750.00
					$750.00
104082	05/14/2025	NICOR (205)	38-99-49-1000 8		
	38-99-49-1000 8			01-50-443	$983.03
	45-37-88-4517 1			01-50-443	$130.87
	88-05-22-2000 6			01-50-443	$279.95
					$1,393.85
104083	05/14/2025	Justin Pariseau (6729)	Refund Square Links		
	Refund Square Links			09-00-380	$50.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				$50.00
104084	05/14/2025	PARK ACE HARDWARE (5539)	12040/3	
	12001/3		02-51-417	$28.58
	12036/3		02-51-417	$49.46
	12040/3		02-51-417	$4.88
	12103/3		02-51-417	$14.72
				$97.64
104085	05/14/2025	Carlos Paz (5092)	Refund	
	Refund		02-00-219	$100.00
				$100.00
104086	05/14/2025	PIZZO & ASSOCIATES LTD (7007)	8234-2	
	8234-2		01-51-402	$262.50
				$262.50
104087	05/14/2025	PROVEN IT (5588)	1320023	
	1320023		01-50-447	$227.18
				$227.18
104088	05/14/2025	Reliable Property Services LLC (5355)	RP653290	
	RP653290		09-53-516	$30,235.00
				$30,235.00
104089	05/14/2025	RIVAL 5 (6995)	24891	
	24890		01-50-434	$7,389.50
	24891		01-50-434	$1,098.32
				$8,487.82
104090	05/14/2025	Schillings (5550)	950349/2	
	950349/2		02-51-417	$76.80
				$76.80
104091	05/14/2025	JOAN SCHRAM (6998)	Refund-Shipshewana	
	Refund-Shipshewana		02-00-375	$150.00
				$150.00
104092	05/14/2025	SERVICE SANITATION INC (3887)	9078476	
	9078476		02-51-426	$117.70
	9078477		02-51-426	$304.95
	9078478		02-51-426	$117.70
	9078479		02-51-426	$117.70
	9078480		02-51-426	$101.65
	9078481		02-51-426	$353.10
	9078482		02-51-426	$304.95
	9078483		02-51-426	$235.40
	9078484		02-51-426	$187.25
	9078485		02-51-426	$235.40
	9078486		02-51-426	$171.20
	9084334		02-51-426	$92.48
				$2,339.48
104093	05/14/2025	Sportsfields, Inc (6898)	24711	
	24711		02-53-457	$1,345.60
				$1,345.60
104094	05/14/2025	US Gas (2994)	471854	
	471854		02-51-418	$33.00
				$33.00
104095	05/14/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01	
	402-6889-00-01		01-50-441	$136.76
	404-1700-00-01		01-50-441	$31.82
	405-2237-00-02		01-50-441	$47.73
	406-2998-00-01		01-50-441	$31.82
	406-2999-00-01		01-50-441	$31.82

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	406-3000-01-01			01-50-441	$31.82
	406-3316-00-01			01-50-441	$31.82
					$343.59
104096	05/14/2025	Erica Williams (7028)	Refund-summer day camp		
	Refund-summer day camp			02-00-375	$828.00
					$828.00
104097	05/14/2025	Wittek (4626)	146735		
	146735			09-53-484	$530.43
					$530.43
104098	05/15/2025	Denise Perez-Johnson (7029)	Refund		
	Refund			02-00-381	$720.00
					$720.00
104099	05/15/2025	Lauren Schuster (5073)	REfund		
	REfund			02-00-381	$140.00
					$140.00
104100	05/19/2025	Bestway Charter Transportation, Inc (6869)	Shipshewana 2025		
	Shipshewana 2025			02-53-472	$1,200.00
					$1,200.00
104101	05/19/2025	LWSRF (5571)	Golf 2025		
	Golf 2025			01-50-470	$2,190.00
					$2,190.00
101	05/20/2025	Applause Talent Presentations, Inc (6540)	Nationals 2025		
	Nationals 2025			02-53-486	$24,813.00
					$24,813.00
101	05/20/2025	Fidelity Management Trust Co. (153)	457-Salary 05/20/2025		
	457-Salary 05/20/2025			01-00-218	$1,272.06
	457-Salary 05/20/2025			01-50-405	$3,081.84
					$4,353.90
104102	05/20/2025	CASH (5625)	Shipshewana/Tips		
	Shipshewana/Tips			02-53-472	$240.00
					$240.00
104103	05/20/2025	Orvin Mullet (7030)	Shipshewana/Tour-Luncheon		
	Shipshewana/Tour-Luncheon			02-53-472	$1,170.00
					$1,170.00
101	05/27/2025	FIRST NATIONAL BANK OF OMAHA (5393	April 28 2025 statement		
	April 28 2025 statement			01-50-470	($7,515.48)
	April 28 2025 statement			01-50-503	$295.00
	April 28 2025 statement			01-50-470	$50.00
	April 28 2025 statement			09-53-519	$3,750.00
	April 28 2025 statement			01-50-470	$82.00
	April 28 2025 statement			02-53-446	$244.60
	April 28 2025 statement			09-53-521	$581.74
	April 28 2025 statement			01-50-471	$14.43
	April 28 2025 statement			02-51-417	$3.99
	April 28 2025 statement			02-51-417	$66.17
	April 28 2025 statement			02-53-482	$211.26
	April 28 2025 statement			02-53-471	$208.49
	April 28 2025 statement			02-53-472	$17.98
	April 28 2025 statement			01-50-471	$59.52
	April 28 2025 statement			01-50-434	$181.99
	April 28 2025 statement			02-53-462	$21.98
	April 28 2025 statement			02-53-478	$27.20
	April 28 2025 statement			09-53-484	$50.00
	April 28 2025 statement			01-50-503	$59.50
	April 28 2025 statement			02-53-462	$17.99

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	April 28 2025 statement		01-50-503	$10.98
	April 28 2025 statement		01-50-470	$9.65
	April 28 2025 statement		01-50-470	$41.66
	April 28 2025 statement		02-51-417	$7.99
	April 28 2025 statement		01-50-503	$0.99
	April 28 2025 statement		02-51-417	$157.86
	April 28 2025 statement		01-50-503	$30.91
	April 28 2025 statement		02-53-478	$15.93
	April 28 2025 statement		01-50-446	$71.39
	April 28 2025 statement		01-50-470	$65.03
	April 28 2025 statement		01-50-470	$48.57
	April 28 2025 statement		02-53-472	$99.13
	April 28 2025 statement		02-53-472	$192.00
	April 28 2025 statement		02-53-413	$102.72
	April 28 2025 statement		02-53-413	$11.00
	April 28 2025 statement		02-53-472	$169.09
	April 28 2025 statement		02-53-462	$167.94
	April 28 2025 statement		02-53-413	$329.80
	April 28 2025 statement		01-50-503	$39.00
				$0.00
104104	05/27/2025	Green Roof Blocks (4528)	328	
	328		01-52-503	$6,831.30
				$6,831.30
101	05/28/2025	Kozol Brothers (4421)	2151366	
	2151366		09-53-514	$552.00
				$552.00
101	05/28/2025	Fidelity Management Trust Co. (153)	457-Hourly 05/28/2025	
	457-Hourly 05/28/2025		01-50-405	$410.34
				$410.34
102	05/28/2025	Lakeshore Beverages (4864)	531420	
	531420		09-53-514	$232.40
				$232.40
104105	05/28/2025	Absolute Service, Inc. (1165)	6328	
	6328		09-53-483	$3,997.32
				$3,997.32
104106	05/28/2025	AL WARREN OIL COMPANY INC (5870)	W1747579	
	W1747579		02-51-476	$436.49
				$436.49
104107	05/28/2025	ANCEL GLINK PC (4110)	3121100	
	3121100		04-50-432	$202.50
				$202.50
104108	05/28/2025	B Allan Graphics (204)	103339	
	103339		02-53-478	$1,100.00
				$1,100.00
104109	05/28/2025	Lawrence Barber (7031)	Refund-Household credit	
	Refund-Household credit		02-00-375	$100.00
				$100.00
104110	05/28/2025	Catherine Biagi (7032)	Refund-Household credit	
	Refund-Household credit		02-00-375	$221.00
				$221.00
104111	05/28/2025	Amanda Borgman (6018)	Refund-Household credit	
	Refund-Household credit		02-00-375	$25.00
				$25.00
104112	05/28/2025	Callaway (5359)	940399934	
	940399934		09-53-515	$732.06

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	940402056			09-53-515	$1,101.06
	940414768			09-53-515	$122.34
					$1,955.46
104113	05/28/2025	Chicago Tribune (5203)	7818079		
	7818079			04-50-432	$37.50
					$37.50
104114	05/28/2025	Tatiana Clayborn (7033)	Refund Summer Day Camp		
	Refund Summer Day Camp			02-00-375	$2,695.00
					$2,695.00
104115	05/28/2025	COM ED (4447)	0431733000		
	0431733000			01-50-438	$58.00
	0515359000			01-50-438	$31.35
	2078161222			01-50-438	$31.12
					$120.47
104116	05/28/2025	CONSTELLATION NEW ENERGY INC (375	204164554-0		
	204164554-0			01-50-438	$2,499.77
					$2,499.77
104117	05/28/2025	Creative Imagery, Inc. (6961)	11976		
	11976			02-53-455	$77.00
					$77.00
104118	05/28/2025	DAV COM ELECTRIC INC (4718)	206712		
	206712			09-53-483	$2,120.00
					$2,120.00
104119	05/28/2025	Christina Elizalde (7035)	Refund-Escapade		
	Refund-Escapade			02-00-375	$61.00
					$61.00
104120	05/28/2025	Excel Electric Inc. (5605)	130660		
	130660			02-51-420	$377.63
					$377.63
104121	05/28/2025	Gordon Electric Supply, Inc (1767)	S2947081.001		
	S2947081.001			02-51-417	$1,433.20
	S3002598-001			02-51-417	$207.93
					$1,641.13
104122	05/28/2025	Ayser Hassen (7034)	Refund-Household balance		
	Refund-Household balance			02-00-375	$130.00
					$130.00
104123	05/28/2025	Mariah Hinch (6797)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
	Refund-Rental			02-00-360	($30.00)
					$120.00
104124	05/28/2025	Kelly Kateeb (5682)	Refund-Rental		
	Refund-Rental			02-00-219	$100.00
					$100.00
104125	05/28/2025	Market Access Corporation (5045)	8582		
	8582			02-53-416	$525.00
					$525.00
104126	05/28/2025	MASTER AUTO SUPPLY LTD (4808)	153594		
	153594			02-51-417	$21.78
	153602			02-51-417	$51.10
					$72.88
104127	05/28/2025	Matthuis Trucking, Inc (7027)	3864		
	3864			02-51-417	$500.00
					$500.00
104128	05/28/2025	NICOR (205)	59-61-94-4608 8		

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	40-23-84-3834 1		01-50-443	$82.03
	59-61-94-4608 8		01-50-443	$1,987.71
	59-61-94-4603 8		01-50-443	$947.46
	93-10-94-9523 9		01-50-443	$85.76
	93-10-94-9523 9		01-50-443	$85.89
				$3,188.85
104129	05/28/2025	Nova Quarter Horses, Inc. (206)	4634	
	4634		02-53-455	$200.00
				$200.00
104130	05/28/2025	Amy O'Donnell (4624)	Refund Household Credit	
	Refund Household Credit		02-00-375	$40.00
				$40.00
104131	05/28/2025	PARK ACE HARDWARE (5539)	12128/3	
	12128/3		02-51-417	$86.96
	12180/3		02-51-417	($44.81)
	12185/3		02-51-417	$32.72
				$74.87
104132	05/28/2025	PDRMA (4767)	Health May 2025	
	Health May 2025		01-50-403	$20,123.85
				$20,123.85
104133	05/28/2025	Pepsi Beverages Sales LLC (60)	59828003	
	59828003		09-53-514	$447.47
				$447.47
104134	05/28/2025	PROVEN IT (5588)	1321070-Annual copier reads/Square Links	
	1321070-Annual copier reads/Square Links		01-50-447	$694.39
				$694.39
104135	05/28/2025	Reliable Property Services LLC (5355)	June 2025 services	
	June 2025 services		09-53-516	$30,235.00
				$30,235.00
104136	05/28/2025	SERVICE SANITATION INC (3887)	9088035	
	9088035		02-51-426	$71.47
	9093206		02-51-426	$40.12
	9099289		02-51-426	$492.20
	9099290		02-51-426	$304.95
	9099291		02-51-426	$117.70
	9099292		02-51-426	$117.70
	9099293		02-51-426	$117.70
	9099295		02-51-426	$101.65
	9099296		02-51-426	$353.10
	9099297		02-51-426	$304.95
	9099298		02-51-426	$235.40
	9099299		02-51-426	$117.70
	9099300		02-51-426	$187.25
	9099301		02-51-426	$235.40
	9099302		02-51-426	$171.20
	9099303		02-51-426	$117.70
				$3,086.19
104137	05/28/2025	Tracy Stallworth (7036)	Refund-Household Balance	
	Refund-Household Balance		02-00-375	$25.00
				$25.00
104138	05/28/2025	Stuever & Sons (5830)	491774	
	491774		09-53-514	$60.00
				$60.00
104139	05/28/2025	T MOBILE (6642)	980589581	
	980589581		01-50-434	$584.67

Frankfort Square Park District
AP Check Register
From 05/01/2025 To 05/31/2025

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				$584.67
104140	05/28/2025	Vermont Systems Inc (2302)	VS016731	
	VS016731		01-50-471	$880.00
				$880.00
104141	05/28/2025	Oscar Virla (7037)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104142	05/28/2025	Kara Zilis (7038)	Refund-Household Balance	
	Refund-Household Balance		02-00-375	$8.33
				$8.33
104143	05/28/2025	COMCAST (4828)	8771 20 150 0145424	
	8771 20 150 0145424		01-50-434	$315.51
	8771 20 150 0378975		01-50-434	$220.38
				$535.89
				$766,356.85

Frankfort Square Park District
Check Register Report
Date Rane: May 1-May 31, 2025

Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
ABRHAM, RITA	05/14/2025	16.75	227.96	BAS	658678413
ABRHAM, RITA	05/28/2025	9.25	126.7	BAS	662374490
ARTHURS, PATRICIA	05/14/2025	13.5	217.81	Preschool Prep	658678414
ARTHURS, PATRICIA	05/28/2025	7	115.55	Preschool Prep	662374491
ASHLEY, BROOKE	05/14/2025	1.25	17.31	Dance Aide	658678415
BAKER, SUSAN	05/14/2025	70.25	296.1	Bookkeeper	658678416
BAKER, SUSAN	05/28/2025	66	187.59	Bookkeeper	662374492
BARKAUSKAS, JESSICA	05/14/2025	21.75	304.16	BAS	658678417
BARKAUSKAS, JESSICA	05/28/2025	30	419.52	BAS	662374493
BARKER, ELIZABETH	05/14/2025	6	86.52	Rental	658678418
BARKER, ELIZABETH	05/28/2025	11.75	169.45	Rental	662374494
BARNAS, MARY	05/14/2025	18.25	259.2	BAS	658678419
BARNAS, MARY	05/28/2025	10.25	145.58	BAS	662374495
BAUMANN, ANTHONY	05/14/2025	19.75	229.3	FAN	658678420
BAUMANN, ANTHONY	05/28/2025	22.75	264.12	FAN	662374496
BEAUDIN, CAROLINE	05/14/2025	7	91.77	Summer Camp	125732067
BEAUDIN, CAROLINE	05/28/2025	7	91.76	Summer Camp	500077245
BEAUDIN, GREG	05/14/2025	9	204.51	Program Inst-Athletics	125732068
BEAUDIN, GREG	05/28/2025	5	113.62	Program Inst-Athletics	500077246
BEJA, JAMISON	05/28/2025	2	26.21	Summer Camp	662374497
BENIAC, CONSTANCE	05/14/2025	22.5	311.26	FAN	658678421
BENIAC, CONSTANCE	05/28/2025	10.5	145.44	FAN	662374498
BERGTHOLD, RAEGAN	05/14/2025	7	128.47	Dance Instructor	125732069
BLIEVERNICHT, ADDISON	05/28/2025	2.5	32.77	ELC Summer Camp	500077247
BOUTON, ARLISS	05/14/2025	29.5	437	Risk Management	658678422
BOUTON, ARLISS	05/28/2025	24	348.05	Risk Management	662374499
BRAND, JAYDEN	05/14/2025	40.5	551.41	Maintenance Seasonal	658678423
BRAND, JAYDEN	05/28/2025	48	642.83	Maintenance Seasonal	662374500
BUTLER, DAVID	05/14/2025	39	433.73	Golf	125732070
BUTLER, DAVID	05/28/2025	51.75	575.51	Golf	500077248
CANNON, MICHELLE	05/14/2025	34.5	1125.24	Dance Instructor	658678424
CANNON, MICHELLE	05/28/2025	2	68.35	Dance Instructor	662374501

Frankfort Square Park District
Check Register Report
Date Rane: May 1-May 31, 2025

Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
CAPECCI, RICHARD	05/14/2025	57	697.27	Golf	125732071
CAPECCI, RICHARD	05/28/2025	58.75	720.21	Golf	500077249
CASTLE, DONNETTE	05/14/2025	86.67	2133.33	Dance Aide	658678425
CASTLE, DONNETTE	05/28/2025	86.67	2133.33	Dance Aide	662374502
CLARK, MADDIE	05/28/2025	3	39.33	Summer Camp	662374503
CLINE, JOSEPH	05/14/2025	62.25	828.6	FAN	125732072
CLINE, JOSEPH	05/28/2025	23.5	328.62	FAN	500077250
COUGHLIN, DANIEL	05/05/2025	86.67	1783.84	Recreation Supervisor	656470024
COUGHLIN, DANIEL	05/20/2025	86.67	1783.82	Recreation Supervisor	659877204
CROWE, BRIANNA	05/14/2025	2.25	29.49	BAS	658678426
CROWE, BRIANNA	05/28/2025	1.75	24.47	BAS	662374504
DREHER, JUSTIN	05/14/2025	25.75	395.52	BAS	658678427
DREHER, JUSTIN	05/28/2025	28.25	395.52	BAS	662374505
EBLE, MEGAN	05/14/2025	18.5	242.54	ELC	658678428
EBLE, MEGAN	05/28/2025	17.5	229.42	ELC	662374506
EJMA, MAUREEN	05/14/2025	21.25	437.16	FAN Building Custodian	658678429
EJMA, MAUREEN	05/28/2025	43.25	899.2	FAN Building Custodian	662374507
ERNST, AVA	05/14/2025	1	13.11	Dance Aide	658678430
FERGUSON, CAROLE	05/14/2025	25.25	311.03	BAS	658678431
FERGUSON, CAROLE	05/28/2025	29.75	370.02	BAS	662374508
FLAMM, ALEXANDER	05/14/2025	80.5	1994.04	Full Time Maintenance	658678432
FLAMM, ALEXANDER	05/28/2025	83.5	1383.6	Full Time Maintenance	662374509
FLETCHER, JULIE	05/14/2025	15.75	181.91	FAN	125732073
FLETCHER, JULIE	05/28/2025	15.75	181.9	FAN	500077251
FLETCHER, MARK	05/14/2025	40.5	527.9	FAN	125732074
FLETCHER, MARK	05/28/2025	40.25	524.99	FAN	500077252
FLORES, ANTHONY	05/14/2025	22.5	304.8	BAS	658678433
FLORES, ANTHONY	05/28/2025	13.75	186.28	BAS	662374510
FOSHINBAUR, LISA	05/14/2025	49.5	880.15	Clerical	658678434
FOSHINBAUR, LISA	05/28/2025	34.5	598.29	Clerical	662374511
FOSTER, WILLIAM	05/14/2025	29.5	342.5	Golf	658678435
FOSTER, WILLIAM	05/28/2025	78.5	902.71	Golf	662374512

Frankfort Square Park District
Check Register Report
Date Rane: May 1-May 31, 2025

Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
FRIGO, SILVANO	05/14/2025	18.25	239.25	FAN	658678436
FRIGO, SILVANO	05/28/2025	6.75	88.5	FAN	662374513
FUGETT, PAUL	05/14/2025	7	91.77	Dance Aide	125732075
FUGETT, SYDNEY	05/14/2025	33.5	1012.98	Dance Instructor	658678437
FUGETT, SYDNEY	05/28/2025	14.5	468.9	Dance Instructor	662374514
GALLAGHER-DILLING, JODI	05/14/2025	1	21.85	Program Instructor-Active Adult Trips	658678438
GAMA, IRENE	05/14/2025	28	482.14	Clerical	658678439
GAMA, IRENE	05/28/2025	43	712.33	Clerical	662374515
GERA, AL	05/14/2025	5.5	72.11	FAN	125732076
GOLDBERG, GRACE	05/14/2025	1	13.12	Dance Aide	658678440
GRAND, JAMIE	05/14/2025	2.25	29.5	BAS	125732077
GRAND, JAMIE	05/28/2025	2.25	29.5	BAS	500077253
GUERRERA, FRANK	05/14/2025	32.75	457.97	FAN	658678441
GUERRERA, FRANK	05/28/2025	42.75	597.83	FAN	662374516
HARRIS, RILEY	05/14/2025	7	91.76	Dance Aide	125732078
HEIN, CHEYANNE	05/14/2025	17.25	294	BAS	658678442
HEIN, CHEYANNE	05/28/2025	24.75	421.81	BAS	662374517
HEIN, JULIE	05/14/2025	83.75	1400.57	Front Office Supervisor	658678443
HEIN, JULIE	05/28/2025	79.75	1349.68	Front Office Supervisor	662374518
HEIN, SPENCER	05/14/2025	13	181.78	BAS	658678444
HERSCHELL, HANNAH	05/28/2025	3	41.94	BAS	500077254
JEKEL, KIRA	05/14/2025	7	122.36	Dance Aide	125732079
JENSEN, KARI	05/14/2025	86.67	1626.75	Dance Instructor	658678445
JENSEN, KARI	05/28/2025	86.67	1626.75	Dance Instructor	662374519
JERIK, NICOLETTE	05/05/2025	102.92	2885.21	Superintendent Office Admin & Tech	656470025
JERIK, NICOLETTE	05/20/2025	93.42	2621	Superintendent Office Admin & Tech	659877205
JONES, TYLER	05/14/2025	23.5	308.09	FAN	125732080
JONES, TYLER	05/28/2025	15.75	206.49	FAN	500077255
KEENAN, JACQUELINE	05/14/2025	10	216.59	Communications	658678446
KEENAN, JACQUELINE	05/28/2025	10	216.58	Communications	662374520
KEENAN, JOHN	05/05/2025	86.67	3271.47	Superintendent of Recreation	656470026
KEENAN, JOHN	05/20/2025	86.67	2606.36	Superintendent of Recreation	659877206

Frankfort Square Park District
Check Register Report
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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
KELLY, ERIN	05/14/2025	28.5	373.64	ELC	658678447
KELLY, ERIN	05/28/2025	24.75	324.46	ELC	662374521
KING, LANDON	05/14/2025	34	460.6	Maintenance Seasonal	125732081
KING, LANDON	05/28/2025	73	931.54	Maintenance Seasonal	662374522
KRAMER, ELAINA	05/28/2025	1	13.11	Splash Pad	662374523
KRAMER, JOSHUA	05/14/2025	38.75	507.59	FAN	658678448
KRAMER, JOSHUA	05/28/2025	51.75	658.52	FAN	662374524
KRAMER, LAURA	05/14/2025	17.25	231.57	FAN	658678449
KRAMER, LAURA	05/28/2025	22.5	300.4	FAN	662374525
KRYLOWICZ, MAKENNA	05/14/2025	7	128.48	Dance Instructor	125732082
LACKEY, KANDICE	05/14/2025	23	301.53	BAS	658678450
LACKEY, KANDICE	05/28/2025	20.5	275.74	BAS	662374526
LEWANDOWSKI, SAMANTHA	05/14/2025	3.25	50.79	Dance Aide	658678451
LEWANDOWSKI, SAMANTHA	05/28/2025	4.25	58.88	Dance Aide	662374527
LIBOWITZ, JEFF	05/14/2025	8.5	102.74	FAN	658678452
LIBOWITZ, JEFF	05/28/2025	13.75	175.48	FAN	662374528
LITTLE, MEGHAN	05/14/2025	35.25	492.93	ELC	658678453
LITTLE, MEGHAN	05/28/2025	40.75	594.11	ELC	662374529
MARCQUENSKI, AUDREY	05/05/2025	86.67	4076.29	Executive Director	656470027
MARCQUENSKI, AUDREY	05/20/2025	86.67	3442.27	Executive Director	659877207
MATEICKA, PAUL	05/14/2025	16.5	216.31	FAN	125732083
MATEICKA, PAUL	05/28/2025	14	183.54	FAN	500077256
MAXWELL, MICHELLE	05/28/2025	19.75	264.34	FAN	662374530
MEDINA, COLLEEN	05/14/2025	23.75	311.37	Hall Monitor Dance	658678454
MEDINA, COLLEEN	05/28/2025	20.5	268.75	Hall Monitor Dance	662374531
MEDINA, MARLON	05/05/2025	86.67	2044.97	Asst Supt of Parks	656470028
MEDINA, MARLON	05/20/2025	86.67	2044.95	Asst Supt of Parks	659877208
MEEHAN, BRIANNA	05/28/2025	4.5	60.97	Program Inst-Athletics	662374532
MEISTER, DIANE	05/14/2025	44	1494.96	Accounting Services	658678455
MEISTER, DIANE	05/28/2025	29	1010.55	Accounting Services	662374533

Frankfort Square Park District
Check Register Report
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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
MITCHELL, LINDA	05/05/2025	86.67	3112.01	Administrative Assistant	656470029
MITCHELL, LINDA	05/20/2025	86.67	2358	Administrative Assistant	659877209
MOLITOR, DEBRA	05/14/2025	15.25	219.92	Hall Monitor Dance	658678456
MOLITOR, DEBRA	05/28/2025	5.75	82.91	Hall Monitor Dance	662374534
MOLONEY, ELIZABETH	05/14/2025	7.75	104.99	Program Inst-Athletics	658678457
MOLONEY, PAMELA	05/14/2025	69.25	1549.97	ELC (Lead Teacher)	658678458
MOLONEY, PAMELA	05/28/2025	50.25	1147.19	ELC (Lead Teacher)	662374535
MURILLO, EDWARD	05/14/2025	71.5	813.07	FAN	125732084
MURILLO, EDWARD	05/28/2025	47.25	541.4	FAN	500077257
MURPHY, PATRICIA	05/14/2025	7.75	237.07	Fitness	125732085
MURPHY, PATRICIA	05/28/2025	7.59	232.18	Fitness	500077258
NIEMCZAK, MADELINE	05/14/2025	7	134.6	Dance Instructor	658678459
OBRIEN, ERIN	05/05/2025	86.67	2184.73	Recreation Supervisor	656470030
OBRIEN, ERIN	05/20/2025	86.67	2184.72	Recreation Supervisor	659877210
PANZELLA, ANTHONY	05/14/2025	28.25	382.7	Maintenance Seasonal	658678460
PANZELLA, ANTHONY	05/28/2025	55	717.53	Maintenance Seasonal	662374536
PHILBIN, ETHAN	05/14/2025	4.5	82.59	Dance Aide	125732086
POWERS, MARY	05/14/2025	37.25	488.35	BAS	658678461
POWERS, MARY	05/28/2025	29.5	386.75	BAS	662374537
REED, EMILY	05/14/2025	2.5	50.79	Program Inst-Arts	125732087
REHM, MARIA	05/14/2025	26	340.86	BAS	658678462
REHM, MARIA	05/28/2025	31.75	432.4	BAS	662374538
REIDY, EDWARD	05/05/2025	86.67	3721.26	Supt of Parks	656470031
REIDY, EDWARD	05/20/2025	86.67	3067.23	Supt of Parks	659877211
REYNA, AUBREY	05/14/2025	40	638.18	Maintenance Seasonal	658678463
REYNA, AUBREY	05/28/2025	85.75	1269.5	Maintenance Seasonal	662374539
SAFARIK, SAMANTHA	05/14/2025	1	13.11	Dance Aide	658678464
SALGADO, ABIGAIL	05/28/2025	10.75	140.93	Summer Camp	500077259
SALGADO, AMANDA	05/14/2025	65.75	883.46	ELC (Lead Teacher)	658678465
SALGADO, AMANDA	05/28/2025	62.5	828.81	ELC (Lead Teacher)	662374540

Frankfort Square Park District
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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
SCHULER, BROOKE	05/14/2025	51.5	700.89	FAN	658678466
SCHULER, BROOKE	05/28/2025	37.5	527.52	FAN	662374541
SCHUTZIUS, CLARA	05/14/2025	14.75	193.38	BAS	658678467
SCHUTZIUS, CLARA	05/28/2025	21	283.29	BAS	662374542
SCHUTZIUS, LAURI	05/14/2025	36.25	579.79	Clerical	658678468
SCHUTZIUS, LAURI	05/28/2025	20.5	320.85	Clerical	662374543
SERGOTT, FRANK	05/28/2025	28.5	379.05	Golf	500077260
SNYDER, NOAH	05/14/2025	6	267.63	Dance Instructor	658678469
STRUPECK, MARK	05/28/2025	7	91.77	FAN	662374544
TOMAN, KAYLA	05/14/2025	4	57.26	Program Inst-Athletics	125732088
TOMAN, KAYLA	05/28/2025	2.75	39.37	Program Inst-Athletics	500077261
TORRES, LORAINE	05/14/2025	25.25	468.86	Clerical	658678470
TORRES, LORAINE	05/28/2025	49.5	913.96	Clerical	662374545
VIECELI, LOUIS	05/14/2025	32	580.33	Maintenance Seasonal	658678471
VIECELI, LOUIS	05/28/2025	83	1424.32	Maintenance Seasonal	662374546
WALSH, THOMAS	05/14/2025	64.75	873.22	Building Custodian	125732089
WALSH, THOMAS	05/28/2025	54.5	744.44	Building Custodian	500077262
WELIN, TRACY	05/14/2025	12.25	321.2	Dance Instructor	658678472
WESTPHAL, AMELIA	05/14/2025	7	134.6	Summer Camp	125732090
WIGGS, MIKAELEIGH	05/28/2025	1	13.11	Summer Camp	500077263
WILKAS, KENNETH	05/14/2025	52.5	673.27	FAN	125732091
WILKAS, KENNETH	05/28/2025	35.25	447.14	FAN	500077264
WILLNER, KATIE	05/14/2025	19.25	336.49	Dance Aide	658678473
WORSLEY, KENDALL	05/14/2025	7	96.97	Dance Aide	658678474
YOUNG, RHIANNA	05/14/2025	9.5	182.66	Dance Instructor	658678475
ZEDNICK, EMMA	05/14/2025	7	128.48	Dance Instructor	658678476
ZUANICH, ISABELLA	05/14/2025	5	73.42	Dance Aide	125732092
		5963.49			