Frankfort Square Park District
AP Check Register
From 06/01/2025 To 06/30/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
104144	06/01/2025	American Express (1638)	4-34003		
	4-34003			01-50-470	$375.00
	4-34003			01-51-401	$179.88
	4-34003			01-51-401	($179.88)
					$375.00
104145	06/01/2025	AT&T (6866)	332080007		
	332080007			01-50-434	$177.99
					$177.99
104146	06/01/2025	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$387.50
					$387.50
104147	06/01/2025	CASH (5625)	Cash-Drivers Tip		
	Cash-Drivers Tip			02-53-472	$50.00
					$50.00
104148	06/01/2025	COMCAST (4828)	8771 20 150 0145424		
	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
					$1,280.66
104149	06/01/2025	Excel Electric Inc. (5605)	130704		
	130704			02-53-457	$387.89
					$387.89
104150	06/01/2025	LEAF (5558)	18448350		
	18448350			01-50-447	$285.54
					$285.54
104151	06/01/2025	T MOBILE (6642)	980589581		
	980589581			01-50-434	$1,022.42
					$1,022.42
101	06/02/2025	Teesnap (6731)	06/02/2025		
	06/02/2025			09-53-520	$1,087.50
					$1,087.50
101	06/05/2025	Fidelity Management Trust Co. (153)	457-Salary 06-05-2025		
	457-Salary 06-05-2025			01-00-218	$1,272.05
	457-Salary 06-05-2025			01-50-405	$3,081.84
					$4,353.89
100	06/06/2025	Illinois Department of Revenue (6)	May Golf Sales Tax Filing		
	May Golf Sales Tax Filing			09-00-225	$1,518.00
					$1,518.00
101	06/10/2025	Davis Bancorp (6730)	5671		
	5671			04-50-434	$866.00
					$866.00
104152	06/10/2025	AL WARREN OIL COMPANY INC (5870)	W1747578		
	W1747578			02-51-476	$680.98
	W1752720			02-51-476	$1,375.92
					$2,056.90
104153	06/10/2025	Amalgamated Bank of Chicago (4170)	1856799009		
	1856799009			07-50-473	$475.00
					$475.00
104154	06/10/2025	Arbor Care Inc. (653)	6391		
	6391			09-53-483	$3,066.00
					$3,066.00
104155	06/10/2025	B PRACTICAL SOLUTIONS INC (5249)	1018347		
	1018347			01-50-495	$5,770.74

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	1018347			01-50-503	$1,772.50
					$7,543.24
104156	06/10/2025	B PRACTICAL SOLUTIONS INC (5249)	1018401		
	1018398			01-50-495	$5,938.00
	1018398			01-50-503	$1,772.50
	1018401			01-50-495	$1,700.00
					$9,410.50
104157	06/10/2025	Brigwood Outdoors, LLC (6749)	1204		
	1204			02-51-404	$3,557.50
					$3,557.50
104158	06/10/2025	BSN SPORTS (3857)	929960628		
	929960628			02-53-472	$1,142.50
					$1,142.50
104159	06/10/2025	Amy Butcher (4504)	Refund Basketball Camp		
	Refund Basketball Camp			02-00-375	$125.00
					$125.00
104160	06/10/2025	Carefree Lawn Maintenance, Inc. (6065)	14371		
	14371			02-51-404	$26,360.00
					$26,360.00
104161	06/10/2025	Donnette Castle (4633)	Nationals 2025		
	Nationals 2025			02-53-471	$1,340.40
					$1,340.40
104162	06/10/2025	Citi Cards (6549)	1248		
	1248			02-53-478	$1.29
	1248			02-53-482	$50.90
					$52.19
104163	06/10/2025	Tatiana Clayborn (7033)	Refund Household Balance		
	Refund Household Balance			02-00-375	$149.00
					$149.00
104164	06/10/2025	COM ED (4447)	0431733000		
	0431733000			01-50-438	$426.59
	5222482222			01-50-438	$30.89
	8943477000			01-50-438	$101.03
					$558.51
104165	06/10/2025	Conserv FS, Inc (37)	66064138		
	66064138			02-51-417	$479.70
					$479.70
104166	06/10/2025	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$1,112.27
	796705-1			01-50-438	$1,611.00
	796705-1			01-50-438	$1,555.53
	796705-1			01-50-438	$1,194.76
	796705-2			01-50-438	$631.31
	796705-3			01-50-438	$169.51
	796705-5			01-50-438	$63.83
	796705-6			01-50-438	$71.74
	796705-8			01-50-438	$43.14
	796705-9			01-50-438	$230.27
					$6,683.36
104168	06/10/2025	Do-All Fence, Inc. (80)	10022		
	10019			09-53-483	$8,000.00
	10022			09-53-483	$4,520.00
					$12,520.00
104169	06/10/2025	Brian Dvorkin (4948)	Refund Household Balance		
	Refund Household Balance			02-00-375	$105.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$105.00
104170	06/10/2025	Expert Chemical & Supply (6745)	965232		
	965232			01-51-410	$856.25
					$856.25
104172	06/10/2025	Kimberly Fox (7039)	Refund Rental		
	Refund Rental			02-00-219	$100.00
					$100.00
104173	06/10/2025	GOLDY LOCKS INC (1603)	82185128		
	82185128			01-51-401	$7,244.00
					$7,244.00
104174	06/10/2025	HARRIS GOLF CARS (1174)	02-402421		
	02-402421			09-53-481	$265.00
					$265.00
104175	06/10/2025	HOME DEPOT CREDIT SERVICES (142)	9258		
	9258			02-51-417	$3,130.86
					$3,130.86
104176	06/10/2025	Homewood Disposal (6471)	9404692		
	9388835			02-51-426	$597.60
	9404692			02-51-426	$549.67
	9405605			02-51-426	$331.13
	9411124			02-51-426	$401.33
					$1,879.73
104177	06/10/2025	Michelle Horner (7040)	Refund-Programs		
	Refund-Programs			02-00-375	$60.00
					$60.00
104178	06/10/2025	Lloyd Howard (6973)	Refund-Deposit		
	Refund-Deposit			02-00-375	$1,000.00
					$1,000.00
104179	06/10/2025	Interstate Batteries (3171)	365327		
	365327			02-51-419	$161.70
					$161.70
104180	06/10/2025	Kara Jelderks (4163)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
104181	06/10/2025	KARI JENSEN (4798)	Nationals 2025		
	Nationals 2025			02-53-471	$1,341.80
					$1,341.80
104182	06/10/2025	Alex Kara (6912)	Refund-Basketball Camp		
	Refund-Basketball Camp			02-00-375	$125.00
					$125.00
104183	06/10/2025	LINCOLN WAY HIGH SCHOOL D210 (76)	2310		
	2310			02-53-478	$4,742.00
					$4,742.00
104184	06/10/2025	LINCOLNWAY SPECIAL REC ASSOC (395	2025-2026 #1		
	2025-2026 #1			06-50-401	$48,796.92
					$48,796.92
104185	06/10/2025	Melissa Marin-Hunter (6913)	Refund-Basketball Camp		
	Refund-Basketball Camp			02-00-375	$125.00
					$125.00
104186	06/10/2025	Renee Mayer (6929)	Refund-Track & Field		
	Refund-Track & Field			02-00-375	$105.00
					$105.00
104187	06/10/2025	NATIONAL BENEFIT SERVICES (5904)	1058180		
	1058180			01-50-499	$135.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$135.00
104188	06/10/2025	NIX NAX (181)	23432		
	23432			02-53-472	$48.00
					$48.00
104189	06/10/2025	NuToys Leisure Products (2686)	57213		
	57213			01-51-401	$27,064.00
					$27,064.00
104190	06/10/2025	Alexandrea Oliosi (7041)	Refund-Household Balance		
	Refund-Household Balance			02-00-375	$50.00
					$50.00
104191	06/10/2025	PARK ACE HARDWARE (5539)	12174/3		
	12174/3			02-51-417	$109.98
	12231/3			02-51-417	$19.99
					$129.97
104192	06/10/2025	Katie Parker (6811)	Refund-Household Balance		
	Refund-Household Balance			02-00-375	$21.00
					$21.00
104193	06/10/2025	Kathy Pisarczyk (7042)	Refund-Household Balance		
	Refund-Household Balance			02-00-375	$50.00
					$50.00
104194	06/10/2025	PREMISTAR - SOUTH (6890)	2592		
	2592			02-51-417	$10,920.00
	INV-000002770			02-51-419	$570.00
					$11,490.00
104195	06/10/2025	Monica Preuss (7043)	Refund-Tball		
	Refund-Tball			02-00-375	$131.00
					$131.00
104196	06/10/2025	Reinders, Inc. (3336)	6073318-00		
	6073318-00			02-51-417	$312.86
					$312.86
104197	06/10/2025	RIVAL 5 (6995)	24976		
	24976			01-50-434	$1,098.32
					$1,098.32
104198	06/10/2025	Carmen Roldan (7044)	Refund Rental		
	Refund Rental			02-00-219	$100.00
					$100.00
104199	06/10/2025	Jillian Ross (7045)	Refund Household Credit		
	Refund Household Credit			02-00-375	$50.00
					$50.00
104200	06/10/2025	Russo Power Equipment (5069)	SPI21100347		
	PCA20069989			02-51-418	($53.99)
	SPI21100347			02-51-418	$452.97
					$398.98
104201	06/10/2025	Jeremy Santefort (5225)	Refund Household Credit		
	Refund Household Credit			02-00-375	$50.00
					$50.00
104202	06/10/2025	Courtney Sarwas (6846)	Refund Household Credit		
	Refund Household Credit			02-00-375	$75.00
					$75.00
104203	06/10/2025	Michael Sholtes (7046)	Refund Rental		
	Refund Rental			02-00-219	$150.00
					$150.00
104204	06/10/2025	Skye Entertainment Group, Inc. (6868)	2025 Concert		
	2025 Concert			02-53-455	$1,450.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$1,450.00
104205	06/10/2025	Smitty's Tree Service, Inc (6796)	262332		
	262332			02-51-417	$5,200.00
	262633			09-53-483	$525.00
					$5,725.00
104206	06/10/2025	Stuever & Sons (5830)	495583		
	495583			09-53-514	$60.00
					$60.00
104207	06/10/2025	US Gas (2994)	474244		
	474244			02-51-418	$33.00
					$33.00
104208	06/10/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01		
	402-6889-00-01			01-50-441	$165.76
	404-1700-00-01			01-50-441	$161.71
	405-2237-00-02			01-50-441	$32.34
	406-2998-00-01			01-50-441	$32.34
	406-2999-00-01			01-50-441	$80.86
	406-3000-01-01			01-50-441	$32.34
	406-3316-00-01			01-50-441	$32.34
					$537.69
104209	06/10/2025	VILLAGE OF TINLEY PARK (1190)	024097-001		
	005695-001			01-50-441	$157.20
	005696-001			01-50-441	$30.34
	023047-001			01-50-441	$26.93
	024097-001			01-50-441	$72.75
					$287.22
104210	06/10/2025	Visionary Webworks (2638)	VW-052925-01-FSPD		
	VW-052925-01-FSPD			01-50-503	$3,688.00
					$3,688.00
104211	06/10/2025	Jeff Wartman (7047)	Refund Tball		
	Refund Tball			02-00-375	$131.00
					$131.00
104212	06/10/2025	WERNING MAINTENANCE (6813)	8661FSPD		
	8661FSPD			02-53-457	$430.00
					$430.00
101	06/11/2025	Fidelity Management Trust Co. (153)	457-Hourly 06-11-2025		
	457-Hourly 06-11-2025			01-50-405	$408.70
					$408.70
101	06/16/2025	Kozol Brothers (4421)	2159293		
	2159293			09-53-514	$422.00
					$422.00
101	06/17/2025	American Express (1638)	4-34003-online payment due to mail		
	4-34003-online payment due to mail			01-50-470	$375.00
					$375.00
101	06/17/2025	FIRST NATIONAL BANK OF OMAHA (5393	4921-online payment		
	4921-online payment			01-50-503	$295.00
	4921-online payment			09-53-519	$3,750.00
	4921-online payment			09-53-484	$147.46
	4921-online payment			02-53-446	$235.90
	4921-online payment			02-53-478	$31.92
	4921-online payment			09-53-521	$236.89
	4921-online payment			09-53-510	$61.45
	4921-online payment			01-50-470	$45.98
	4921-online payment			09-53-484	$152.00
	4921-online payment			01-50-470	$25.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921-online payment		01-51-401	$3,104.79
	4921-online payment		02-51-417	$46.35
	4921-online payment		01-51-401	$4,128.78
	4921-online payment		02-53-471	$72.80
	4921-online payment		02-53-471	$17.40
	4921-online payment		02-53-471	$120.61
	4921-online payment		02-53-471	$12.55
	4921-online payment		02-53-471	$25.19
	4921-online payment		02-53-471	$631.68
	4921-online payment		02-51-417	($3.99)
	4921-online payment		02-53-462	$126.22
	4921-online payment		02-53-478	$47.59
	4921-online payment		02-53-471	$15.00
	4921-online payment		02-53-471	$421.74
	4921-online payment		02-53-471	$217.00
	4921-online payment		02-53-471	$32.00
	4921-online payment		02-53-462	$389.85
	4921-online payment		02-53-472	$250.00
	4921-online payment		02-53-478	$57.54
	4921-online payment		02-53-472	$12.00
	4921-online payment		02-53-472	$43.13
	4921-online payment		01-50-503	$10.98
	4921-online payment		02-53-472	$250.00
	4921-online payment		01-50-434	$181.99
	4921-online payment		01-50-503	$319.95
	4921-online payment		02-53-462	$21.98
	4921-online payment		02-53-472	($27.99)
	4921-online payment		01-50-503	$39.00
	4921-online payment		02-53-413	$19.99
	4921-online payment		02-53-478	$27.20
	4921-online payment		02-53-462	$17.99
	4921-online payment		09-53-519	$3,750.00
	4921-online payment		02-53-472	$565.75
	4921-online payment		02-53-472	$591.75
	4921-online payment		02-53-472	$104.99
	4921-online payment		01-50-471	$45.61
	4921-online payment		01-50-470	$36.85
	4921-online payment		01-50-503	$1,453.24
	4921-online payment		01-50-470	$21.42
	4921-online payment		02-51-417	$150.79
	4921-online payment		09-53-483	$558.92
	4921-online payment		01-50-503	$0.99
	4921-online payment		02-51-417	$82.13
	4921-online payment		01-50-503	$38.39
	4921-online payment		04-50-441	$24.85
	4921-online payment		04-50-441	$450.90
	4921-online payment		01-50-446	$72.25
	4921-online payment		01-50-470	$32.21
	4921-online payment		02-53-413	$517.35
	4921-online payment		02-53-472	$1,054.41
	4921-online payment		02-53-413	$13.45
	4921-online payment		02-53-462	$7.99
	4921-online payment		02-53-472	$22.95
				$25,208.11
100	06/18/2025	Amalgamated Bank of Chicago (4170)	1856799009	
	1856799009		07-50-326	$22,646.88
	1857109002		07-50-412	$5,850.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	1857110009			07-50-414	$18,825.00
					$47,321.88
104213	06/18/2025	Riley Harris (7048)	11/27/2024 stale dated check-Replacement		
	11/27/2024 stale dated check-Replacement			01-50-470	$52.44
					$52.44
101	06/20/2025	Fidelity Management Trust Co. (153)	457-Salary 06/20/2025		
	457-Salary 06/20/2025			01-00-218	$1,272.06
	457-Salary 06/20/2025			01-50-405	$3,081.82
					$4,353.88
101	06/23/2025	Kozol Brothers (4421)	2163040		
	2163040			09-53-514	$588.40
					$588.40
102	06/23/2025	Lakeshore Beverages (4864)	109863		
	109863			09-53-514	$343.60
					$343.60
104214	06/23/2025	AL WARREN OIL COMPANY INC (5870)	W1756663		
	W1756663			02-51-476	$527.14
					$527.14
104215	06/23/2025	Alta Construction Equip. IL LLC (6470)	SP4/108430		
	SP4/108430			02-51-417	$54.05
	SS4/52548			02-51-419	$1,330.45
					$1,384.50
104216	06/23/2025	Arts Warrior c/o Barbara Weigand (6789)	June 24, 2025 (New Date)		
	June 24, 2025 (New Date)			02-53-455	$1,350.00
					$1,350.00
104217	06/23/2025	Mary Bartolotta (6071)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$133.50
					$133.50
104218	06/23/2025	C.J. Erickson Plumbing Co (6663)	51589		
	51589			02-51-417	$550.00
					$550.00
104219	06/23/2025	Carefree Lawn Maintenance, Inc. (6065)	14362 (April billing)		
	14362 (April billing)			02-51-404	$16,113.75
					$16,113.75
104220	06/23/2025	CG Professional Services, Inc. (5850)	18528		
	18528			02-51-419	$641.95
					$641.95
104221	06/23/2025	COM ED (4447)	0515359000		
	0515359000			01-50-438	$31.42
	2208431222			01-50-438	$30.77
					$62.19
104222	06/23/2025	Comm Consol School District 146 (7049)	Refund-Rental		
	Refund-Rental			02-00-219	$50.00
					$50.00
104223	06/23/2025	Alexandra Daniels (7057)	Refund-Rental		
	Refund-Rental			02-00-219	$100.00
					$100.00
104224	06/23/2025	David Dolle (6968)	reissue Refund-Household Credit		
	reissue Refund-Household Credit			02-00-375	$6.00
					$6.00
104225	06/23/2025	Doty & Sons Concrete Products, Inc. (5635)	72682		
	72682			01-52-503	$4,664.00
					$4,664.00
104226	06/23/2025	Expert Chemical & Supply (6745)	965539		

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	965539			01-51-410	$295.00
					$295.00
104227	06/23/2025	G.R. STOB MECHANICAL INC (6631)	39685		
	39685			02-51-417	$928.00
					$928.00
104228	06/23/2025	Camille Gale (6750)	Refund-Summer Camp		
	Refund-Summer Camp			02-00-375	$165.00
					$165.00
104229	06/23/2025	Allison Hasty (7050)	Refund-Rental		
	Refund-Rental			02-00-219	$50.00
					$50.00
104230	06/23/2025	Johnson Controls Security Solutions (5591)	01300 113063695		
	01300 113063695			04-50-437	$252.00
	41431928			04-50-437	$258.04
	41431989			04-50-437	$148.50
					$658.54
104231	06/23/2025	Joseph Kilcoyne (7058)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
104232	06/23/2025	Lauterbach and Amen (6409)	105336		
	105336			03-50-401	$15,900.00
					$15,900.00
104233	06/23/2025	Tiffany Lyp (7051)	Refund-Class cancellation		
	Refund-Class cancellation			02-00-375	$129.00
					$129.00
104234	06/23/2025	M&E Plastic Repair (7052)	06102025 repairs		
	06102025 repairs			02-51-419	$550.00
					$550.00
104235	06/23/2025	Ursula Makarowski (7053)	Refund-Shipshewana		
	Refund-Shipshewana			02-00-375	$150.00
					$150.00
104236	06/23/2025	Market Access Corporation (5045)	8609		
	8609			02-53-416	$350.00
					$350.00
104237	06/23/2025	Jeannie Markionni (7054)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$336.00
					$336.00
104238	06/23/2025	MASTER AUTO SUPPLY LTD (4808)	154346		
	154346			02-51-417	$36.36
					$36.36
104239	06/23/2025	Kelly Meister (7055)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$12.50
					$12.50
104240	06/23/2025	Heather Meskimen (4611)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$321.00
					$321.00
104241	06/23/2025	Mr Ice (5666)	2237		
	2237			02-51-419	$550.00
	2239			02-51-419	$1,100.00
					$1,650.00
104242	06/23/2025	Rebecca Neiswender (6897)	Social Ballroom May 2025		
	Social Ballroom May 2025			02-53-455	$210.00
					$210.00
104243	06/23/2025	NICOR (205)	38-99-49-1000 8		

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	38-99-49-1000 8			01-50-443	$323.59
	45-37-88-4517 1			01-50-443	$73.34
	88-05-22-2000 6			01-50-443	$176.10
	93-10-94-9523 9			01-50-443	$65.58
					$638.61
104244	06/23/2025	Nicole Niemczak (6140)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$207.50
					$207.50
104245	06/23/2025	NIX NAX (181)	24014		
	24014			02-53-472	$444.00
					$444.00
104246	06/23/2025	Hillary Ortiz (5655)	Refund-Class cancellation		
	Refund-Class cancellation			02-00-375	$129.00
					$129.00
104247	06/23/2025	Dawn Ostrowski (5619)	Refund-Household Balance		
	Refund-Household Balance			02-00-380	$136.00
					$136.00
104248	06/23/2025	PARK ACE HARDWARE (5539)	12293/3		
	12293/3			02-51-417	$23.98
	12303/3			02-51-417	$26.98
					$50.96
104249	06/23/2025	PDRMA (4767)	Health June 2025		
	Health June 2025			01-50-403	$20,123.85
					$20,123.85
104250	06/23/2025	PROVEN IT (5588)	1332670		
	1331624			01-50-447	$205.69
	1332670			01-50-447	$105.20
					$310.89
104251	06/23/2025	Reliable Property Services LLC (5355)	July 2025		
	July 2025			09-53-516	$30,235.00
					$30,235.00
104252	06/23/2025	Russo Power Equipment (5069)	SPI21149742		
	SPI21149742			02-51-418	$41.99
					$41.99
104253	06/23/2025	Kelly Ryan (4063)	reissue Refund-Household Credit		
	reissue Refund-Household Credit			02-00-375	$6.66
					$6.66
104254	06/23/2025	Janine Shalash (6970)	reissue Refund-Household Credit		
	reissue Refund-Household Credit			02-00-375	$7.50
					$7.50
104255	06/23/2025	Patrick Sippel (7059)	Refund-Rental		
	Refund-Rental			02-00-219	$50.00
					$50.00
104256	06/23/2025	Michael Stajszczak (6971)	reissue Refund-Household Credit		
	reissue Refund-Household Credit			02-00-375	$11.00
					$11.00
104257	06/23/2025	Stuever & Sons (5830)	494645		
	494645			09-53-514	$60.00
					$60.00
104258	06/23/2025	Vermeer (3177)	S91178		
	S91178			02-51-419	$4,146.22
					$4,146.22
104259	06/23/2025	Josephine Vignasse (7056)	Refund-CATS		
	Refund-CATS			02-00-375	$105.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$105.00
104260	06/23/2025	WERNING MAINTENANCE (6813)	8786FSPD		
	8786FSPD			02-53-457	$430.00
	8787FSPD-The Square			02-51-417	$250.00
					$680.00
104261	06/23/2025	Wight and Company (6695)	240101-010		
	240101-010			01-51-401	$5,174.20
					$5,174.20
104262	06/23/2025	Thomas Willett (6080)	Refund-Rental		
	Refund-Rental			02-00-219	$100.00
					$100.00
104263	06/23/2025	Yamaha Motor Corp., USA (1530)	878794-07/01/2025		
	July 1 2025			09-53-481	$1,400.00
	878794-07/01/2025			09-53-481	$2,050.47
					$3,450.47
104264	06/23/2025	Susan Younker (6914)	Refund-Rental		
	Refund-Rental			02-00-219	$50.00
					$50.00
					$403,903.78

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
ABRHAM, RITA	06/11/2025	2.5	$ 34.63	BAS	666378568
ABRHAM, RITA Total			$ 34.63		
ANNICKS, BRIDGETT	06/25/2025	20	$ 434.54	Program Inst-Fitness	500198276
ANNICKS, BRIDGETT Total			$ 434.54		
BAKER, SUSAN	06/11/2025	67.25	$ 469.48	Bookkeeper	666378569
BAKER, SUSAN	06/25/2025	67.5	$ 475.88	Bookkeeper	670221594
BAKER, SUSAN Total			$ 945.36		
BARKAUSKAS, JESSICA	06/11/2025	13.75	$ 192.28	Summer Camp	666378570
BARKAUSKAS, JESSICA	06/25/2025	59.25	$ 904.88	Summer Camp	670221595
BARKAUSKAS, JESSICA Total			$ 1,097.16		
BARKER, ELIZABETH	06/11/2025	5.75	$ 82.92	Rental	666378571
BARKER, ELIZABETH Total			$ 82.92		
BARNAS, MARY	06/11/2025	6.25	$ 88.76	Summer Camp	666378572
BARNAS, MARY Total			$ 88.76		
BAUMANN, ANTHONY	06/11/2025	14.25	$ 165.44	FAN	666378573
BAUMANN, ANTHONY	06/25/2025	7.25	$ 84.17	FAN	670221596
BAUMANN, ANTHONY Total			$ 249.61		
BEAUDIN, CAROLINE	06/25/2025	28.5	$ 373.64	Summer Camp	500198277
BEAUDIN, CAROLINE Total			$ 373.64		
BEAUDIN, GREG	06/11/2025	4.75	$ 107.94	Program Inst-Athletics	500147365
BEAUDIN, GREG Total			$ 107.94		
BEJA, JAMISON	06/25/2025	30.25	$ 396.59	Summer Camp	670221597
BEJA, JAMISON Total			$ 396.59		
BENIAC, CONSTANCE	06/11/2025	19.5	$ 270.13	FAN	666378574
BENIAC, CONSTANCE	06/25/2025	21.5	$ 297.83	FAN	670221598
BENIAC, CONSTANCE Total			$ 567.96		
BLIEVERNICHT, ADDISON	06/11/2025	3	$ 39.32	ELC Summer Camp	500147366
BLIEVERNICHT, ADDISON	06/25/2025	48.75	$ 623.69	ELC Summer Camp	500198278
BLIEVERNICHT, ADDISON Total			$ 663.01		
BOUTON, ARLISS	06/11/2025	25.5	$ 372.31	Risk Management	666378575
BOUTON, ARLISS	06/25/2025	34.25	$ 508.12	Risk Management	670221599
BOUTON, ARLISS Total			$ 880.43		
BRAND, JAYDEN	06/11/2025	42	$ 569.70	Maintenance Seasonal	666378576
BRAND, JAYDEN	06/25/2025	24	$ 330.38	Maintenance Seasonal	670221600
BRAND, JAYDEN Total			$ 900.08		
BUTLER, DAVID	06/11/2025	52.5	$ 583.85	Golf	500147367
BUTLER, DAVID	06/25/2025	51	$ 567.17	Golf	500198279
BUTLER, DAVID Total			$ 1,151.02		
CANNON, MICHELLE	06/11/2025	4	$ 136.67	Dance Instructor	666378577
CANNON, MICHELLE	06/25/2025	3.5	$ 119.59	Dance Instructor	670221601
CANNON, MICHELLE Total			$ 256.26		
CAPECCI, RICHARD	06/11/2025	48.75	$ 589.11	Golf	500147368
CAPECCI, RICHARD	06/25/2025	51.75	$ 628.44	Golf	500198280
CAPECCI, RICHARD Total			$ 1,217.55		
CASTLE, DONNETTE	06/11/2025	89.67	$ 1,897.68	Dance Instructor	666378578
CASTLE, DONNETTE	06/25/2025	86.67	$ 1,789.08	Dance Instructor	670221602
CASTLE, DONNETTE Total			$ 3,686.76		

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CLARK, MADDIE	06/25/2025	33.5	$ 439.18	Summer Camp	670221603
CLARK, MADDIE Total			$ 439.18		
CLINE, JOSEPH	06/11/2025	56.5	$ 757.39	FAN	500147369
CLINE, JOSEPH	06/25/2025	48.25	$ 655.21	FAN	500198281
CLINE, JOSEPH Total			$ 1,412.60		
COUGHLIN, DANIEL	06/05/2025	86.67	$ 1,783.84	Recreation Supervisor	664544208
COUGHLIN, DANIEL	06/20/2025	86.67	$ 1,783.82	Recreation Supervisor	668233115
COUGHLIN, DANIEL Total			$ 3,567.66		
CROWE, BRIANNA	06/25/2025	0.75	$ 10.49	Summer Camp	670221604
CROWE, BRIANNA Total			$ 10.49		
DREHER, JUSTIN	06/11/2025	14	$ 186.20	Summer Camp	666378579
DREHER, JUSTIN	06/25/2025	42.5	$ 574.44	Summer Camp	670221605
DREHER, JUSTIN Total			$ 760.64		
DREHER, MARK	06/25/2025	61.75	$ 774.61	Maintenance Seasonal	670221606
DREHER, MARK Total			$ 774.61		
DUGAN, JOSHUA	06/25/2025	18.25	$ 239.26	FAN	500198282
DUGAN, JOSHUA Total			$ 239.26		
EJMA, MAUREEN	06/11/2025	26.75	$ 552.65	FAN Building Custodian	666378580
EJMA, MAUREEN	06/25/2025	43.5	$ 904.47	FAN Building Custodian	670221607
EJMA, MAUREEN Total			$ 1,457.12		
FERGUSON, CAROLE	06/11/2025	10.5	$ 117.65	Summer Camp	666378581
FERGUSON, CAROLE Total			$ 117.65		
FISHER, AIDAN	06/25/2025	50.75	$ 646.90	Maintenance Seasonal	670221608
FISHER, AIDAN Total			$ 646.90		
FLAMM, ALEXANDER	06/11/2025	82.25	$ 1,365.49	Full Time Maintenance	666378582
FLAMM, ALEXANDER	06/25/2025	80.5	$ 1,335.30	Full Time Maintenance	670221609
FLAMM, ALEXANDER Total			$ 2,700.79		
FLETCHER, JULIE	06/11/2025	26.75	$ 326.12	FAN	500147370
FLETCHER, JULIE	06/25/2025	24.25	$ 293.34	FAN	500198283
FLETCHER, JULIE Total			$ 619.46		
FLETCHER, MARK	06/11/2025	41.25	$ 536.61	FAN	500147371
FLETCHER, MARK	06/25/2025	48.25	$ 617.87	FAN	500198284
FLETCHER, MARK Total			$ 1,154.48		
FLORES, ANTHONY	06/11/2025	3.75	$ 50.80	Summer Camp	666378583
FLORES, ANTHONY	06/25/2025	38.75	$ 522.59	Summer Camp	670221610
FLORES, ANTHONY Total			$ 573.39		
FOSHINBAUR, LISA	06/11/2025	48.5	$ 861.36	Clerical	666378584
FOSHINBAUR, LISA	06/25/2025	41.25	$ 725.14	Clerical	670221611
FOSHINBAUR, LISA Total			$ 1,586.50		
FOSTER, WILLIAM	06/11/2025	56.75	$ 658.86	Golf	666378585
FOSTER, WILLIAM	06/25/2025	44.5	$ 516.64	Golf	670221612
FOSTER, WILLIAM Total			$ 1,175.50		
FRIGO, SILVANO	06/11/2025	12.75	$ 167.15	FAN	666378586
FRIGO, SILVANO	06/25/2025	12.75	$ 157.15	FAN	670221613
FRIGO, SILVANO Total			$ 324.30		

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
FUGETT, SYDNEY	06/11/2025	19	$ 601.81	Dance Instructor	666378587
FUGETT, SYDNEY	06/25/2025	12.25	$ 396.13	Dance Instructor	670221614
FUGETT, SYDNEY Total			$ 997.94		
GALLAGHER-DILLING, JODI	06/25/2025	8	$ 174.80	Program Instructor-Active Adult Trips	670221615
GALLAGHER-DILLING, JODI Total			$ 174.80		
GAMA, IRENE	06/11/2025	42.75	$ 708.55	Clerical	666378588
GAMA, IRENE	06/25/2025	35.5	$ 598.24	Clerical	670221616
GAMA, IRENE Total			$ 1,306.79		
GERA, AL	06/11/2025	5.5	$ 72.11	FAN	500147372
GERA, AL Total			$ 72.11		
GRAND, JAMIE	06/11/2025	2	$ 26.21	Summer Camp	500147373
GRAND, JAMIE Total			$ 26.21		
GUERRERA, FRANK	06/11/2025	36	$ 601.30	FAN	666378589
GUERRERA, FRANK	06/25/2025	38	$ 531.38	FAN	670221617
GUERRERA, FRANK Total			$ 1,132.68		
HEIN, CHEYANNE	06/11/2025	14.5	$ 247.12	Summer Camp	666378590
HEIN, CHEYANNE	06/25/2025	0	$ 340.86	Summer Camp	670221618
HEIN, CHEYANNE Total			$ 587.98		
HEIN, JULIE	06/11/2025	80.25	$ 1,358.15	Front Office Supervisor	666378591
HEIN, JULIE	06/25/2025	80.25	$ 1,356.03	Front Office Supervisor	670221619
HEIN, JULIE Total			$ 2,714.18		
HERSCHELL, HANNAH	06/25/2025	44	$ 602.60	Summer Camp	500198285
HERSCHELL, HANNAH Total			$ 602.60		
JENSEN, KARI	06/11/2025	87.67	$ 1,231.70	Dance Instructor	666378592
JENSEN, KARI	06/25/2025	86.67	$ 1,189.76	Dance Instructor	670221620
JENSEN, KARI Total			$ 2,421.46		
JERIK, NICOLETTE	06/05/2025	88.17	$ 2,478.25	Superintendent Office Admin & Tech	664544209
JERIK, NICOLETTE	06/20/2025	90.17	$ 2,541.03	Superintendent Office Admin & Tech	668233116
JERIK, NICOLETTE Total			$ 5,019.28		
JONES, TYLER	06/11/2025	35.5	$ 465.40	FAN	500147374
JONES, TYLER	06/25/2025	43.25	$ 779.25	FAN	500198286
JONES, TYLER Total			$ 1,244.65		
KEENAN, JACQUELINE	06/11/2025	15.5	$ 285.08	Communications	666378593
KEENAN, JACQUELINE	06/25/2025	15.5	$ 285.08	Communications	670221621
KEENAN, JACQUELINE Total			$ 570.16		
KEENAN, JOHN	06/05/2025	86.67	$ 2,606.37	Superintendent of Recreation	664544210
KEENAN, JOHN	06/20/2025	86.67	$ 2,606.35	Superintendent of Recreation	668233117
KEENAN, JOHN Total			$ 5,212.72		
KING, LANDON	06/11/2025	60.25	$ 780.51	Maintenance Seasonal	666378594
KING, LANDON	06/25/2025	77	$ 969.55	Maintenance Seasonal	670221622
KING, LANDON Total			$ 1,750.06		

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
KRAMER, ELAINA	06/25/2025	33	$ 470.33	Splash Pad	670221623
KRAMER, ELAINA Total			$ 470.33		
KRAMER, JOSHUA	06/11/2025	34.25	$ 449.02	FAN	666378595
KRAMER, JOSHUA	06/25/2025	39.25	$ 513.38	FAN	670221624
KRAMER, JOSHUA Total			$ 962.40		
KRAMER, LAURA	06/11/2025	13.25	$ 173.71	FAN	666378596
KRAMER, LAURA	06/25/2025	16.25	$ 213.03	FAN	670221625
KRAMER, LAURA Total			$ 386.74		
LACKEY, KANDICE	06/11/2025	12.75	$ 171.86	Summer Camp	666378597
LACKEY, KANDICE	06/25/2025	26.5	$ 359.00	Summer Camp	670221626
LACKEY, KANDICE Total			$ 530.86		
LEWANDOWSKI, SAMANTHA	06/25/2025	38.5	$ 510.09	Dance Instructor	670221627
LEWANDOWSKI, SAMANTHA Total			$ 510.09		
LIBOWITZ, JEFF	06/11/2025	10.75	$ 133.92	FAN	666378598
LIBOWITZ, JEFF	06/25/2025	10.5	$ 130.44	FAN	670221628
LIBOWITZ, JEFF Total			$ 264.36		
MARCQUENSKI, AUDREY	06/05/2025	86.67	$ 3,442.29	Executive Director	664544211
MARCQUENSKI, AUDREY	06/20/2025	86.67	$ 3,442.29	Executive Director	668233118
MARCQUENSKI, AUDREY Total			$ 6,884.58		
MARTINECK, AMANDA	06/11/2025	7	$ 91.77	FAN	500147375
MARTINECK, AMANDA	06/25/2025	23.25	$ 304.81	FAN	500198287
MARTINECK, AMANDA Total			$ 396.58		
MATEICKA, PAUL	06/11/2025	10.5	$ 137.65	FAN	500147376
MATEICKA, PAUL	06/25/2025	14	$ 183.54	FAN	500198288
MATEICKA, PAUL Total			$ 321.19		
MAXWELL, MICHELLE	06/11/2025	11.5	$ 156.20	FAN	666378599
MAXWELL, MICHELLE Total			$ 156.20		
MEDINA, COLLEEN	06/11/2025	3	$ 167.15	Hall Monitor Dance	666378600
MEDINA, COLLEEN	06/25/2025	14.75	$ 65.55	Hall Monitor Dance	670221629
MEDINA, COLLEEN Total			$ 232.70		
MEDINA, MARLON	06/05/2025	86.67	$ 2,044.97	Asst Supt of Parks	664544212
MEDINA, MARLON	06/20/2025	86.67	$ 2,044.97	Asst Supt of Parks	668233119
MEDINA, MARLON Total			$ 4,089.94		
MEEHAN, BRIANNA	06/11/2025	9	$ 196.65	Program Inst-Athletics	666378601
MEEHAN, BRIANNA Total			$ 196.65		
MEISTER, DIANE	06/11/2025	36	$ 1,237.77	Accounting Services	666378602
MEISTER, DIANE	06/25/2025	31	$ 1,077.02	Accounting Services	670221630
MEISTER, DIANE Total			$ 2,314.79		
MEISTER, RACHEL	06/11/2025	3.5	$ 8.95	Summer Camp	666378603
MEISTER, RACHEL	06/25/2025	13.25	$ 145.28	Summer Camp	670221631
MEISTER, RACHEL Total			$ 154.23		

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
MITCHELL, LINDA	06/05/2025	86.67	$ 2,358.00	Administrative Assistant	664544213
MITCHELL, LINDA	06/20/2025	86.67	$ 2,357.99	Administrative Assistant	668233120
MITCHELL, LINDA Total			$ 4,715.99		
MOLITOR, DEBRA	06/11/2025	6	$ 86.54	Hall Monitor Dance	666378604
MOLITOR, DEBRA	06/25/2025	3.25	$ 46.87	Hall Monitor Dance	670221632
MOLITOR, DEBRA Total			$ 133.41		
MOLONEY, PAMELA	06/11/2025	17.5	$ 365.71	ELC (Lead Teacher)	666378605
MOLONEY, PAMELA	06/25/2025	23.5	$ 541.23	ELC (Lead Teacher)	670221633
MOLONEY, PAMELA Total			$ 906.94		
MORREY, KYLE	06/11/2025	6	$ 83.11	FAN	500147377
MORREY, KYLE	06/25/2025	37	$ 490.50	FAN	500198289
MORREY, KYLE Total			$ 573.61		
MURILLO, EDWARD	06/11/2025	71	$ 799.65	FAN	500147378
MURILLO, EDWARD	06/25/2025	64.25	$ 736.17	FAN	500198290
MURILLO, EDWARD Total			$ 1,535.82		
OBRIEN, ERIN	06/05/2025	86.67	$ 2,184.72	Recreation Supervisor	664544214
OBRIEN, ERIN	06/20/2025	86.67	$ 2,184.73	Recreation Supervisor	668233121
OBRIEN, ERIN Total			$ 4,369.45		
PANZELLA, ANTHONY	06/11/2025	39.75	$ 534.58	Maintenance Seasonal	666378606
PANZELLA, ANTHONY	06/25/2025	60.75	$ 786.51	Maintenance Seasonal	670221634
PANZELLA, ANTHONY Total			$ 1,321.09		
PHILBIN, ETHAN	06/11/2025	2.5	$ 38.02	Dance Instructor	500147379
PHILBIN, ETHAN	06/25/2025	1.25	$ 16.39	Dance Instructor	500198291
PHILBIN, ETHAN Total			$ 54.41		
POWERS, MARY	06/11/2025	13.5	$ 176.99	Summer Camp	666378607
POWERS, MARY Total			$ 176.99		
REED, EMILY	06/25/2025	12.25	$ 240.97	Program Inst-Arts	500198292
REED, EMILY Total			$ 240.97		
REHM, MARIA	06/11/2025	14.75	$ 204.52	Summer Camp	666378608
REHM, MARIA	06/25/2025	70	$ 922.88	Summer Camp	670221635
REHM, MARIA Total			$ 1,127.40		
REIDY, EDWARD	06/05/2025	86.67	$ 3,067.24	Supt of Parks	664544215
REIDY, EDWARD	06/20/2025	86.67	$ 3,067.25	Supt of Parks	668233122
REIDY, EDWARD Total			$ 6,134.49		
REYNA, AUBREY	06/11/2025	72	$ 1,096.29	Maintenance Seasonal	666378609
REYNA, AUBREY	06/25/2025	80	$ 1,209.40	Maintenance Seasonal	670221636
REYNA, AUBREY Total			$ 2,305.69		
SALGADO, ABIGAIL	06/11/2025	23.75	$ 311.37	ELC Summer Camp	500147380
SALGADO, ABIGAIL	06/25/2025	42.25	$ 548.22	ELC Summer Camp	670221637
SALGADO, ABIGAIL Total			$ 859.59		
SALGADO, AMANDA	06/11/2025	22.75	$ 284.19	ELC Summer Camp	666378610
SALGADO, AMANDA	06/25/2025	49.25	$ 615.23	ELC Summer Camp	670221638
SALGADO, AMANDA Total			$ 899.42		

Frankfort Square Park District
Check Register Report
Date Rane: June 1-June 30, 2025

Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
SCHULER, BROOKE	06/11/2025	32.75	$ 463.40	FAN	666378611
SCHULER, BROOKE	06/25/2025	49.25	$ 673.04	FAN	670221639
SCHULER, BROOKE Total			$ 1,136.44		
SCHUTZIUS, CLARA	06/11/2025	7	$ 94.82	Summer Camp	666378612
SCHUTZIUS, CLARA	06/25/2025	43	$ 573.57	Summer Camp	670221640
SCHUTZIUS, CLARA Total			$ 668.39		
SCHUTZIUS, LAURI	06/11/2025	20.25	$ 351.66	Clerical	666378613
SCHUTZIUS, LAURI	06/25/2025	15	$ 255.32	Clerical	670221641
SCHUTZIUS, LAURI Total			$ 606.98		
SERGOTT, FRANK	06/11/2025	20.25	$ 270.91	Golf	500147381
SERGOTT, FRANK	06/25/2025	17.5	$ 234.85	Golf	500198293
SERGOTT, FRANK Total			$ 505.76		
STRUPECK, MARK	06/11/2025	21.25	$ 278.59	FAN	666378614
STRUPECK, MARK	06/25/2025	13	$ 170.43	FAN	670221642
STRUPECK, MARK Total			$ 449.02		
TEAGUE, AMELIA	06/11/2025	8	$ 110.82	Program Inst-Athletics	500147382
TEAGUE, AMELIA Total			$ 110.82		
TEAGUE, MADELINE	06/11/2025	4	$ 55.41	Program Inst-Athletics	500147383
TEAGUE, MADELINE	06/25/2025	4	$ 55.41	Program Inst-Athletics	500198294
TEAGUE, MADELINE Total			$ 110.82		
TOMAN, BRIANNA	06/25/2025	4.25	$ 92.87	Summer Camp	670221643
TOMAN, BRIANNA Total			$ 92.87		
TOMAN, KAYLA	06/11/2025	11.5	$ 159.91	Program Inst-Athletics	500147384
TOMAN, KAYLA	06/25/2025	49	$ 632.00	Program Inst-Athletics	500198295
TOMAN, KAYLA Total			$ 791.91		
TORRES, LORAINE	06/25/2025	46.75	$ 863.48	Clerical	670221644
TORRES, LORAINE Total			$ 863.48		
VIECELI, LOUIS	06/11/2025	72.5	$ 1,279.78	Maintenance Seasonal	666378615
VIECELI, LOUIS	06/25/2025	79.25	$ 1,388.19	Maintenance Seasonal	670221645
VIECELI, LOUIS Total			$ 2,667.97		
WALSH, THOMAS	06/11/2025	56.25	$ 766.48	Building Custodian	500147385
WALSH, THOMAS	06/25/2025	60.5	$ 820.04	Building Custodian	500198296
WALSH, THOMAS Total			$ 1,586.52		
WESTPHAL, AMELIA	06/25/2025	3.25	$ 42.61	Summer Camp	670221646
WESTPHAL, AMELIA Total			$ 42.61		
WIGGS, MIKAELEIGH	06/11/2025	2	$ 32.35	Summer Camp	500147386
WIGGS, MIKAELEIGH	06/25/2025	70.25	$ 1,058.32	Summer Camp	500198297
WIGGS, MIKAELEIGH Total			$ 1,090.67		
WILKAS, KENNETH	06/11/2025	29	$ 365.19	FAN	500147387
WILKAS, KENNETH	06/25/2025	42	$ 535.61	FAN	500198298
WILKAS, KENNETH Total			$ 900.80		
WIRTH, KEIRA	06/11/2025	7.75	$ 101.60	Dance Instructor	666378616
WIRTH, KEIRA Total			$ 101.60		
		6068.4	$109,481.94		