Check Number	Date	Vendor	Check Memo / Accounts	Amount
101	07/02/2025	Teesnap (6731)	07/02/2025	
	07/02/2025		09-53-520	$1,087.50
				$1,087.50
101	07/03/2025	Fidelity Management Trust Co. (153)	457-Salary 07/03/2025	
	457-Salary 07/03/2025		01-00-218	$1,272.05
	457-Salary 07/03/2025		01-50-405	$3,081.83
				$4,353.88
100	07/07/2025	Illinois Department of Revenue (6)	June 2025 Golf Sales Tax Payment	
	June 2025 Golf Sales Tax Payment		09-00-225	$1,953.00
				$1,953.00
101	07/07/2025	Fidelity Management Trust Co. (153)	457-Hourly 06/25/2025	
	457-Hourly 06/25/2025		01-50-405	$403.61
				$403.61
101	07/09/2025	Davis Bancorp (6730)	132553	
	132553		04-50-434	$866.00
				$866.00
101	07/09/2025	Fidelity Management Trust Co. (153)	457-Hourly 07-09-2025	
	457-Hourly 07-09-2025		01-50-405	$402.98
				$402.98
102	07/09/2025	Kozol Brothers (4421)	2169378	
	2169378		09-53-514	$237.70
				$237.70
103	07/09/2025	Lakeshore Beverages (4864)	137354	
	137354		09-53-514	$343.60
				$343.60
104265	07/09/2025	88 Nursery, LLC (6909)	Clover 2024 Dec95	
	Clover 2024 Dec95		02-51-417	$200.00
				$200.00
104266	07/09/2025	AL WARREN OIL COMPANY INC (5870)	W1759560	
	W1759560		02-51-476	$1,234.15
	W1761621		02-51-476	$410.58
	W1761622		02-51-476	$585.16
				$2,229.89
104267	07/09/2025	Alta Construction Equip. IL LLC (6470)	SS4/52593	
	SS4/52593		02-51-419	$1,214.24
				$1,214.24
104268	07/09/2025	AT&T (6866)	332080007	
	332080007		01-50-434	$177.99
				$177.99
104269	07/09/2025	AT&T MOBILITY (6658)	287314630668	
	287314630668		01-50-434	$387.50
				$387.50
104270	07/09/2025	B PRACTICAL SOLUTIONS INC (5249)	1018442	
	1018442		01-50-495	$5,938.00
	1018442		01-50-503	$1,772.50
				$7,710.50
104271	07/09/2025	Kenneth R. Balcerzak (6154)	Refund-Zumba	
	Refund-Zumba		02-00-375	$42.00
				$42.00
104272	07/09/2025	Be Prepared (5495)	Babysitter's Training June 2025	
	Babysitter's Training June 2025		02-53-455	$65.00
				$65.00
104273	07/09/2025	Sandra Booth (7060)	Refund-Door County	
	Refund-Door County		02-00-375	$598.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$598.00
104274	07/09/2025	Mary Brennan (6899)	Refund-Door County		
	Refund-Door County			02-00-375	$1,500.00
					$1,500.00
104275	07/09/2025	Brigwood Outdoors, LLC (6749)	1213		
	1213			01-51-417	$3,557.50
					$3,557.50
104276	07/09/2025	Byrne-Johnson Roofing, Inc. (4256)	17441		
	17441			01-51-411	$620.00
					$620.00
104277	07/09/2025	Callaway (5359)	940718959		
	940718959			09-53-515	$122.34
					$122.34
104278	07/09/2025	Carefree Lawn Maintenance, Inc. (6065)	14376		
	14376			01-51-417	$26,360.00
					$26,360.00
104279	07/09/2025	Citi Cards (6549)	1248		
	1248			02-53-471	$2,937.04
	1248			02-53-472	$9.54
					$2,946.58
104280	07/09/2025	COM ED (4447)	1136359432		
	1136359432			01-50-438	$6,049.55
	2078161222			01-50-438	$31.12
	5222482222			01-50-438	$30.95
	8943477000			01-50-438	$144.28
					$6,255.90
104281	07/09/2025	Conserv FS, Inc (37)	66064803		
	66064803			02-51-417	$239.63
					$239.63
104282	07/09/2025	CONSTELLATION NEW ENERGY INC (375	204164554-0		
	796705-0			01-50-438	$2,019.52
	796705-1			01-50-438	$1,116.67
	796705-2			01-50-438	$758.15
	796705-3			01-50-438	$261.17
	796705-5			01-50-438	$59.11
	796705-6			01-50-438	$72.49
	796705-8			01-50-438	$194.25
	796705-9			01-50-438	$243.63
	204164554-0			01-50-438	$3,098.38
	204164554-0			01-50-438	$2,689.96
					$10,513.33
104283	07/09/2025	Cynthia Deneen (5906)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
104284	07/09/2025	Timothy Donahue (7061)	Refund-Kids First Program		
	Refund-Kids First Program			02-00-375	$210.00
					$210.00
104285	07/09/2025	ePACT (6963)	EP000820		
	EP000820			01-50-503	$2,250.00
					$2,250.00
104286	07/09/2025	Excel Electric Inc. (5605)	130819		
	130819			02-51-420	$2,264.21
					$2,264.21
104287	07/09/2025	Expert Chemical & Supply (6745)	965782		

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	965782		02-51-417	$472.00
	965782		01-51-410	$1,021.90
				$1,493.90
104288	07/09/2025	Karen Frainey (7062)	Refund-Door County	
	Refund-Door County		02-00-375	$1,949.00
				$1,949.00
104289	07/09/2025	G.R. STOB MECHANICAL INC (6631)	39645	
	39645		02-53-457	$498.00
	39645		01-51-411	$994.00
				$1,492.00
104290	07/09/2025	Game Time (42)	PJI-0273671	
	PJI-0273671		02-51-419	$1,722.66
				$1,722.66
104291	07/09/2025	Josephine Gendusa (7063)	Refund-Door County	
	Refund-Door County		02-00-375	$598.00
				$598.00
104292	07/09/2025	Gordon Electric Supply, Inc (1767)	S3019961.001	
	S3019961.001		02-51-417	$5.99
				$5.99
104293	07/09/2025	HARRIS GOLF CARS (1174)	02-405161	
	02-405161		09-53-481	$265.00
				$265.00
104294	07/09/2025	Hollembeak Construction Inc. (7064)	7664	
	7664		09-53-483	$127,740.00
				$127,740.00
104295	07/09/2025	HOME DEPOT CREDIT SERVICES (142)	9258	
	9258		02-51-417	$1,843.10
				$1,843.10
104296	07/09/2025	Homewood Disposal (6471)	9449677	
	9449677		02-51-426	$549.88
	9450612		02-51-426	$331.25
	9456214		02-51-426	$401.48
				$1,282.61
104297	07/09/2025	LEAF (5558)	100-4413589-002	
	100-4413589-002		01-50-447	$285.54
				$285.54
104298	07/09/2025	Sandra Lee (5145)	Refund-Door County	
	Refund-Door County		02-00-375	$1,000.00
				$1,000.00
104299	07/09/2025	Leibold Irrigation, Inc. (4493)	0014618-IN	
	0014618-IN		09-53-483	$29,900.00
				$29,900.00
104300	07/09/2025	LINCOLN WAY HIGH SCHOOL D210 (76)	Busing-Jan to May 2025	
	Busing-Jan to May 2025		02-53-462	$80.00
				$80.00
104301	07/09/2025	VIOLA MAYES (6994)	Refund-Door County	
	Refund-Door County		02-00-375	$500.00
				$500.00
104302	07/09/2025	Navigate360, LLC (6893)	INV-36790	
	INV-36790		01-50-503	$1,458.45
				$1,458.45
104303	07/09/2025	NIX NAX (181)	24119	
	24119		01-50-470	$192.00
	24122		09-53-484	$648.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				$840.00
104305	07/09/2025	Erin OBrien (6534)	Dollar Tree	
	Dollar Tree		02-53-472	$32.75
				$32.75
104306	07/09/2025	PARK ACE HARDWARE (5539)	12384/3	
	12355/3		02-51-417	$18.17
	12360/3		02-51-417	$18.35
	12362/3		02-51-417	$8.99
	12384/3		02-51-417	$30.70
	12388/3		02-51-417	$23.97
	12398/3		02-51-417	$29.99
				$130.17
104307	07/09/2025	Physicians Immediate Care (6832)	56332	
	56332		04-50-434	$224.00
				$224.00
104308	07/09/2025	PIZZO & ASSOCIATES LTD (7007)	8234-4	
	8234-4		01-51-402	$262.50
				$262.50
104309	07/09/2025	PLANNING RESOURCES INC (6681)	0618-24-01-006	
	0618-24-01-006		01-52-500	$1,521.00
				$1,521.00
104310	07/09/2025	PREMISTAR - SOUTH (6890)	INV-00003158	
	INV-00003158		01-51-411	$3,501.88
	INV-00003296		01-51-411	$1,444.50
				$4,946.38
104311	07/09/2025	Productive Parks LLC (6788)	INV-1630	
	INV-1630		01-50-503	$4,078.00
				$4,078.00
104312	07/09/2025	Maria Rehm (7065)	Reimbursement	
	Reimbursement		02-53-472	$17.55
				$17.55
104313	07/09/2025	Reinders, Inc. (3336)	4079062-00	
	4079062-00		02-51-419	$745.00
	4079065-00		02-51-419	$825.00
				$1,570.00
104314	07/09/2025	RIVAL 5 (6995)	25147	
	25147		01-50-434	$1,107.15
				$1,107.15
104315	07/09/2025	Russo Power Equipment (5069)	SPI21155734	
	SPI21155734		02-51-419	$38.99
				$38.99
104316	07/09/2025	Jeremy Santefort (5225)	Refund-Household Credit	
	Refund-Household Credit		02-00-375	$40.00
				$40.00
104317	07/09/2025	SERVICE SANITATION INC (3887)	9130090	
	9121409		02-51-426	$492.20
	9121410		02-51-426	$304.95
	9121411		02-51-426	$117.70
	9121412		02-51-426	$117.70
	9121413		02-51-426	$117.70
	9121414		02-51-426	$101.65
	9121415		02-51-426	$353.10
	9121416		02-51-426	$304.95
	9121417		02-51-426	$235.40
	9121418		02-51-426	$117.70

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	9121419		02-51-426	$187.25
	9121420		02-51-426	$235.40
	9121421		02-51-426	$171.20
	9121422		02-51-426	$117.70
	9126872		02-51-426	$386.73
	9130090		02-51-426	$84.07
				$3,445.40
104318	07/09/2025	Janine Shalash (6970)	Refund-Zumba	
	Refund-Zumba		02-00-375	$35.33
				$35.33
104319	07/09/2025	Lucianna Shalash (7066)	Refund-Zumba	
	Refund-Zumba		02-00-375	$35.33
				$35.33
104320	07/09/2025	Stuever & Sons (5830)	495939	
	495939		09-53-514	$60.00
				$60.00
104321	07/09/2025	T MOBILE (6642)	980589581	
	980589581		01-50-434	$1,035.50
				$1,035.50
104322	07/09/2025	Training Concepts (5354)	A250218	
	A250218		04-50-434	$180.00
				$180.00
104323	07/09/2025	US Gas (2994)	476698	
	476698		02-51-418	$33.00
				$33.00
104324	07/09/2025	Vermont Systems Inc (2302)	VS017406	
	VS017406		01-50-503	$19,590.31
				$19,590.31
104325	07/09/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01	
	402-6889-00-01		01-50-441	$97.92
	404-1700-00-01		01-50-441	$1,645.00
	405-2237-00-02		01-50-441	$49.35
	406-2998-00-01		01-50-441	$32.90
	406-2999-00-01		01-50-441	$115.15
	406-3000-01-01		01-50-441	$32.90
	406-3316-00-01		01-50-441	$32.90
				$2,006.12
104326	07/09/2025	Wight and Company (6695)	240101-009	
	240101-009		01-51-401	$4,600.00
				$4,600.00
104327	07/09/2025	Wittek (4626)	INV149812	
	INV149812		09-53-484	$360.80
				$360.80
104328	07/09/2025	Susan Younker (6914)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104329	07/09/2025	CG Professional Services, Inc. (5850)	18775	
	18775		02-51-419	$2,187.14
				$2,187.14
104330	07/09/2025	Kelly Meister (7055)	Refund-Nationals Photogenic fee	
	Refund-Nationals Photogenic fee		02-00-380	$55.00
				$55.00
104331	07/09/2025	Elizabeth Nolan (6920)	Refund-Weather cancellation	
	Refund-Weather cancellation		02-00-219	$50.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	Refund-Weather cancellation		02-00-360	$170.00
				$220.00
104332	07/14/2025	PF America (7013)	001966	
	001966		01-51-401	$25,828.44
				$25,828.44
101	07/18/2025	FIRST NATIONAL BANK OF OMAHA (5393	4921-online June 27 2025 statement	
	4921-online June 27 2025 statement		01-50-503	$295.00
	4921-online June 27 2025 statement		09-53-519	$3,750.00
	4921-online June 27 2025 statement		09-53-521	$204.11
	4921-online June 27 2025 statement		01-50-470	$46.97
	4921-online June 27 2025 statement		09-53-484	$202.01
	4921-online June 27 2025 statement		02-53-446	$238.26
	4921-online June 27 2025 statement		02-53-446	$237.30
	4921-online June 27 2025 statement		01-50-470	$7.00
	4921-online June 27 2025 statement		02-51-417	$121.40
	4921-online June 27 2025 statement		02-51-417	$30.12
	4921-online June 27 2025 statement		02-51-419	$296.97
	4921-online June 27 2025 statement		02-53-472	$7.77
	4921-online June 27 2025 statement		02-53-472	($12.00)
	4921-online June 27 2025 statement		02-53-472	$29.95
	4921-online June 27 2025 statement		02-53-472	$160.87
	4921-online June 27 2025 statement		02-53-472	$483.00
	4921-online June 27 2025 statement		02-53-472	$836.15
	4921-online June 27 2025 statement		02-53-472	$47.01
	4921-online June 27 2025 statement		02-53-472	$1,342.00
	4921-online June 27 2025 statement		02-53-472	$228.00
	4921-online June 27 2025 statement		02-53-472	$13.90
	4921-online June 27 2025 statement		02-53-472	$33.70
	4921-online June 27 2025 statement		02-53-472	$6.22
	4921-online June 27 2025 statement		01-50-503	$42.22
	4921-online June 27 2025 statement		02-53-478	$63.20
	4921-online June 27 2025 statement		01-50-446	$8.40
	4921-online June 27 2025 statement		01-50-438	$575.38
	4921-online June 27 2025 statement		02-53-472	$21.98
	4921-online June 27 2025 statement		02-53-472	$42.79
	4921-online June 27 2025 statement		01-50-503	$39.00
	4921-online June 27 2025 statement		02-53-472	$17.99
	4921-online June 27 2025 statement		02-53-472	$41.64
	4921-online June 27 2025 statement		02-53-472	$11.99
	4921-online June 27 2025 statement		01-50-471	$103.97
	4921-online June 27 2025 statement		01-50-470	$8.00
	4921-online June 27 2025 statement		01-50-470	$54.84
	4921-online June 27 2025 statement		02-53-472	$209.97
	4921-online June 27 2025 statement		01-50-471	$304.98
	4921-online June 27 2025 statement		01-50-470	$19.98
	4921-online June 27 2025 statement		01-50-503	$0.99
	4921-online June 27 2025 statement		01-50-503	$8.47
	4921-online June 27 2025 statement		01-50-446	$172.46
	4921-online June 27 2025 statement		01-50-471	$61.89
	4921-online June 27 2025 statement		02-53-413	$9.99
	4921-online June 27 2025 statement		04-50-441	$88.75
	4921-online June 27 2025 statement		02-53-472	$114.24
	4921-online June 27 2025 statement		02-53-472	$100.57
	4921-online June 27 2025 statement		02-53-472	$21.04
	4921-online June 27 2025 statement		02-53-472	$118.28
	4921-online June 27 2025 statement		02-53-472	$60.30
	4921-online June 27 2025 statement		01-50-434	$181.99

Check Number	Date	Vendor	Check Memo / Accounts		Amount
		4921-online June 27 2025 statement		01-51-410	$29.97
		4921-online June 27 2025 statement		02-53-472	($668.55)
					$10,472.43
101	07/18/2025	Fidelity Management Trust Co. (153)	457-Salary 07-18-2025		
		457-Salary 07-18-2025		01-00-218	$1,272.06
		457-Salary 07-18-2025		01-50-405	$3,081.83
					$4,353.89
101	07/23/2025	Fidelity Management Trust Co. (153)	457-Hourly 07-23-2025		
		457-Hourly 07-23-2025		01-50-405	$401.08
					$401.08
104333	07/23/2025	Alta Construction Equip. IL LLC (6470)	SS4/52925		
		SS4/52925		02-51-419	$828.41
					$828.41
104334	07/23/2025	ANCEL GLINK PC (4110)	3121100		
		3121100		04-50-432	$337.50
					$337.50
104335	07/23/2025	Taylor Baldermann (7069)	Refund-Rental		
		Refund-Rental		02-00-219	$50.00
		Refund-Rental		02-00-360	$215.00
					$265.00
104336	07/23/2025	Callaway (5359)	940750960		
		940750960		09-53-515	$222.54
					$222.54
104337	07/23/2025	Yao Chen (7067)	Refund-Kids First		
		Refund-Kids First		02-00-375	$230.00
					$230.00
104338	07/23/2025	Cintas Fire 636525 (5438)	OF94756876		
		OF94756876		02-51-419	$3,931.04
					$3,931.04
104339	07/23/2025	COM ED (4447)	8943477000		
		0431733000		01-50-438	$422.25
		0515359000		01-50-438	$30.95
		2208431222		01-50-438	$88.19
		8943477000		01-50-438	$144.28
					$685.67
104340	07/23/2025	Conserv FS, Inc (37)	66065036		
		66065034		02-51-417	$360.00
		66065036		02-51-417	$240.00
		66065091		02-51-417	$130.53
		66065106		02-51-417	$116.31
					$846.84
104341	07/23/2025	DAV COM ELECTRIC INC (4718)	206755		
		206751		02-51-419	$298.00
		206755		02-51-419	$3,980.00
					$4,278.00
104342	07/23/2025	Sarah DeAngelis (6673)	Refund-Kids First		
		Refund-Kids First		02-00-375	$210.00
					$210.00
104343	07/23/2025	Camille Gale (6750)	Refund-Summer Day Camp		
		Refund-Summer Day Camp		02-00-375	$165.00
					$165.00
104344	07/23/2025	Gemini Productions, Inc (6776)	8/5/2025 Concert		
		8/5/2025 Concert		02-53-455	$1,350.00
					$1,350.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
104345	07/23/2025	Melissa Heim (7068)	Refund-Kids First		
	Refund-Kids First			02-00-375	$131.00
					$131.00
104346	07/23/2025	ILLINOIS STATE POLICE SERVICES FUNI	PK0302297		
	PK0302297			04-50-434	$500.00
					$500.00
104347	07/23/2025	Interstate Batteries (3171)	367254		
	367254			02-51-419	$200.41
					$200.41
104348	07/23/2025	Kindercare Learning Center (4214)	Refund-rental		
	Refund-rental			02-00-219	$50.00
					$50.00
104349	07/23/2025	Market Access Corporation (5045)	8660		
	8660			02-53-416	$350.00
					$350.00
104350	07/23/2025	Mary Murphy (5954)	Refund-Rental		
	Refund-Rental			02-00-219	$100.00
					$100.00
104351	07/23/2025	Rebecca Neiswender (6897)	Social Ballroom Advanced		
	Social Ballroom Advanced			02-53-455	$70.00
					$70.00
104352	07/23/2025	NICOR (205)	38-99-49-1000 8		
	38-99-49-1000 8			01-50-443	$224.09
	40-23-84-3834 1			01-50-443	$58.52
	45-37-88-4517 1			01-50-443	$56.84
	59-61-94-4603 8			01-50-443	$613.49
	88-05-22-2000 6			01-50-443	$161.98
	93-10-94-9523 9			01-50-443	$56.35
					$1,171.27
104353	07/23/2025	NIX NAX (181)	24123		
	24123			09-53-484	$685.00
					$685.00
104354	07/23/2025	Nova Quarter Horses, Inc. (206)	4662		
	4627			02-53-455	$25.00
	4662			02-53-455	$485.00
					$510.00
104355	07/23/2025	Erin OBrien (6534)	Reimbursement		
	Reimbursement			02-53-472	$38.74
					$38.74
104356	07/23/2025	PARK ACE HARDWARE (5539)	12487/3		
	12478/3			02-51-417	$5.48
	12487/3			02-51-417	$39.96
					$45.44
104357	07/23/2025	PDRMA (4767)	Q225192		
	Q225192			04-50-430	$13,707.60
					$13,707.60
104358	07/23/2025	Pepsi Beverages Sales LLC (60)	61274003		
	61274003			09-53-514	$424.08
					$424.08
104359	07/23/2025	PROVEN IT (5588)	1341646		
	1341646			01-50-447	$148.22
	1342979			01-50-447	$133.30
					$281.52
104360	07/23/2025	Quitno Golf Designs, Inc. (6962)	SLGC-1003		

Check Number	Date	Vendor	Check Memo / Accounts	Amount
		SLGC-1003	09-53-483	$2,500.00
				$2,500.00
104361	07/23/2025	Reliable Property Services LLC (5355)	August 2025	
		August 2025	09-53-516	$30,235.00
				$30,235.00
104362	07/23/2025	SERVICE SANITATION INC (3887)	9134228	
		9134226	02-51-426	$84.07
		9134228	02-51-426	$78.57
				$162.64
104363	07/23/2025	Tigris Aquatic Service LLC (6880)	4092860	
		4092860	02-51-420	$225.00
				$225.00
104364	07/23/2025	Maggie Tonkin (7070)	Refund-Rental	
		Refund-Rental	02-00-219	$50.00
				$50.00
104365	07/23/2025	Vermont Systems Inc (2302)	VS017639	
		VS017639	01-50-503	$360.00
				$360.00
104366	07/23/2025	WERNING MAINTENANCE (6813)	8999FSPD	
		8999FSPD	02-53-457	$430.00
				$430.00
104367	07/23/2025	Yamaha Motor Corp., USA (1530)	882221	
		882130	09-53-481	$1,400.00
		882221	09-53-481	$2,068.47
				$3,468.47
104368	07/23/2025	PDRMA (4767)	Health July 2025	
		Health July 2025	01-50-403	$20,123.85
				$20,123.85
101	07/28/2025	Kozol Brothers (4421)	2176242	
		2176242	09-53-514	$257.90
				$257.90
101	07/31/2025	Lakeshore Beverages (4864)	184134	
		184134	09-53-514	$113.00
				$113.00
104369	07/31/2025	Eric Miner (6680)	Concert July 31 2025	
		Concert July 31 2025	02-53-455	$200.00
				$200.00
				$430,378.31

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

Employee_Name	Paydate	Total Hours	Net Pay	Position	Check #
BAKER, SUSAN	07/09/2025	64	381.54	Bookkeeper	674201992
BAKER, SUSAN	07/23/2025	68.5	501.42	Bookkeeper	678118655
BARKAUSKAS, JESSICA	07/09/2025	50.25	777.22	Summer Camp	674201993
BARKAUSKAS, JESSICA	07/23/2025	34	537.77	Summer Camp	678118656
BAUMANN, ANTHONY	07/09/2025	11.75	136.42	Golf	674201994
BEAUDIN, CAROLINE	07/09/2025	33.75	442.47	Summer Camp	674201995
BEAUDIN, CAROLINE	07/23/2025	37.75	494.89	Summer Camp	678118657
BEJA, JAMISON	07/09/2025	34.75	455.57	Summer Camp	674201996
BEJA, JAMISON	07/23/2025	35.25	462.13	Summer Camp	678118658
BENIAC, CONSTANCE	07/09/2025	13.25	183.54	FAN	674201997
BENIAC, CONSTANCE	07/23/2025	16	221.64	FAN	678118659
BLIEVERNICHT, ADDISON	07/09/2025	29	380.19	ELC Summer Camp	500255826
BLIEVERNICHT, ADDISON	07/23/2025	29.25	383.46	ELC Summer Camp	500308585
BOUTON, ARLISS	07/09/2025	33.5	497.38	Risk Management	674201998
BOUTON, ARLISS	07/23/2025	28.5	420.82	Risk Management	678118660
BRAND, JAYDEN	07/09/2025	56	740.35	Maintenance	674201999
BRAND, JAYDEN	07/23/2025	80	1028.44	Maintenance	678118661
BUTLER, DAVID	07/09/2025	39	433.72	Golf /FAN	500255827
BUTLER, DAVID	07/23/2025	33.25	369.78	Golf /FAN	500308586
CANNON, MCKENZIE	07/23/2025	4	52.44	Dance Instructor	678118662
CANNON, MICHELLE	07/23/2025	2	68.34	Dance Instructor	678118663
CAPECCI, RICHARD	07/09/2025	46	553.06	Golf/FAN	500255828
CAPECCI, RICHARD	07/23/2025	35.25	412.13	Golf/FAN	500308587
CASTLE, DONNETTE	07/09/2025	4	1897.67	Dance Instructor	674202000
CASTLE, DONNETTE	07/23/2025	1	2460.34	Dance Instructor	678118664
CLARK, MADDIE	07/09/2025	43.25	559.83	Summer Camp	674202001
CLARK, MADDIE	07/23/2025	33.5	439.2	Summer Camp	678118665
CLINE, JOSEPH	07/09/2025	59.25	791.45	Golf /FAN	500255829
CLINE, JOSEPH	07/23/2025	46.25	630.45	Golf /FAN	500308588
COUGHLIN, DANIEL	07/03/2025	86.67	1783.83	Recreation Supervisor	672215729
COUGHLIN, DANIEL	07/18/2025	86.67	1783.83	Recreation Supervisor	677163072
DREHER, JUSTIN	07/09/2025	41	555.86	Summer Camp	674202002
DREHER, JUSTIN	07/23/2025	54.5	723.05	Summer Camp	678118666
DREHER, MARK	07/09/2025	42.75	554.02	Maintenance	674202003
DREHER, MARK	07/23/2025	50	638.19	Maintenance	678118667
DUGAN, JOSHUA	07/09/2025	34.75	455.57	Golf /FAN	500255830
DUGAN, JOSHUA	07/23/2025	46.25	606.34	Golf /FAN	500308589
EJMA, MAUREEN	07/09/2025	27.5	568.4	Maintenance	674202004
EJMA, MAUREEN	07/23/2025	39.75	825.69	Maintenance	678118668
FISHER, AIDAN	07/09/2025	44.75	577.24	Maintenance	674202005
FISHER, AIDAN	07/23/2025	50	638.18	Maintenance	678118669

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

Employee_Name	Paydate	Total Hours	Net Pay	Position	Check #
FLAMM, ALEXANDER	07/09/2025	80.25	1333.28	Full Time Maintenance	674202006
FLAMM, ALEXANDER	07/23/2025	79.75	1325.22	Full Time Maintenance	678118670
FLETCHER, JULIE	07/09/2025	24.25	293.35	Golf	500255831
FLETCHER, JULIE	07/23/2025	13.25	149.13	Golf	500308590
FLETCHER, MARK	07/09/2025	23.75	311.37	Golf	500255832
FLETCHER, MARK	07/23/2025	52.5	667.22	Golf	500308591
FLORES, ANTHONY	07/09/2025	49.75	654.55	Summer Camp	674202007
FLORES, ANTHONY	07/23/2025	41.5	555.56	Summer Camp	678118671
FOSHINBAUR, LISA	07/09/2025	42	739.21	Clerical	674202008
FOSHINBAUR, LISA	07/23/2025	43.75	772.11	Clerical	678118672
FOSTER, WILLIAM	07/09/2025	53.25	618.23	Golf	674202009
FOSTER, WILLIAM	07/23/2025	49	568.89	Golf	678118673
FRIGO, SILVANO	07/09/2025	13	160.43	FAN	674202010
FRIGO, SILVANO	07/23/2025	12.5	153.88	FAN	678118674
FUGETT, SYDNEY	07/23/2025	15	485.08	Dance Instructor	678118675
GAMA, IRENE	07/09/2025	30.75	524.7	Clerical	674202011
GERA, AL	07/09/2025	5.5	72.1	FAN	500255833
GOLDBERG, GRACE	07/23/2025	5	65.55	Dance Instructor	678118676
GUERRERA, FRANK	07/09/2025	36	503.43	Golf	674202012
GUERRERA, FRANK	07/23/2025	38	531.4	Golf	678118677
HARRIS, RILEY	07/23/2025	8	125.86	Dance Instructor	500308592
HEIN, JULIE	07/09/2025	80	1353.91	Front Office Supervisor	674202013
HEIN, JULIE	07/23/2025	79.75	1349.67	Front Office Supervisor	678118678
HERSCHELL, HANNAH	07/09/2025	6.75	94.38	Summer Camp	674202014
HERSCHELL, HANNAH	07/23/2025	48.25	655.23	Summer Camp	678118679
JENSEN, KARI	07/09/2025	3	1273.64	Dance Instructor	674202015
JENSEN, KARI	07/23/2025	5.5	2161.92	Dance Instructor	678118680
JERIK, NICOLETTE	07/03/2025	86.67	2431.17	Superintendent Office Admin &	672215730
JERIK, NICOLETTE	07/18/2025	91.17	2578.31	Superintendent Office Admin &	677163073
JONES, TYLER	07/09/2025	38.25	826.86	Golf/FAN	674202016
JONES, TYLER	07/23/2025	68.25	850.07	Golf/FAN	678118681
KEENAN, JACQUELINE	07/09/2025	16.5	306.43	Communications	674202017
KEENAN, JACQUELINE	07/23/2025	10	256.12	Communications	678118682
KEENAN, JOHN	07/03/2025	86.67	2606.37	Superintendent of Recreation	672215731
KEENAN, JOHN	07/18/2025	86.67	2606.37	Superintendent of Recreation	677163074
KING, LANDON	07/09/2025	69	884.81	Maintenance	674202018
KING, LANDON	07/23/2025	72.75	928.62	Maintenance	678118683
KRAMER, ELAINA	07/09/2025	18.75	245.81	Splash Pad	674202019
KRAMER, ELAINA	07/23/2025	7.75	101.61	Splash Pad	678118684
KRAMER, JOSHUA	07/09/2025	39.25	513.39	Golf /FAN	674202020
KRAMER, JOSHUA	07/23/2025	24	314.64	Golf /FAN	678118685

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

Employee_Name	**Paydate**	**Total Hours**	**Net Pay**	**Position**	**Check #**
KRAMER, LAURA	07/09/2025	22.5	294.97	FAN	674202021
KRAMER, LAURA	07/23/2025	3.75	49.16	FAN	678118686
LACKEY, KANDICE	07/09/2025	27.5	372.54	Summer Camp	674202022
LACKEY, KANDICE	07/23/2025	19.75	266.14	Summer Camp	678118687
LEWANDOWSKI, SAMANTHA	07/09/2025	44	573.96	Dance Instructor	674202023
LEWANDOWSKI, SAMANTHA	07/23/2025	41	539.12	Dance Instructor	678118688
LIBOWITZ, JEFF	07/09/2025	5.25	57.73	Golf /FAN	674202024
LIBOWITZ, JEFF	07/23/2025	5.25	57.73	Golf /FAN	678118689
MAJOR, MATTHEW	07/23/2025	0	1841.55	Golf	500308593
MARCQUENSKI, AUDREY	07/03/2025	86.67	3442.28	Executive Director	672215732
MARCQUENSKI, AUDREY	07/18/2025	86.67	3442.29	Executive Director	677163075
MARTINECK, AMANDA	07/09/2025	22.5	294.97	Golf	500255834
MARTINECK, AMANDA	07/23/2025	29.75	390.02	Golf	678118690
MATEICKA, PAUL	07/09/2025	14	183.53	FAN	500255835
MATEICKA, PAUL	07/23/2025	14	183.54	FAN	500308594
MAXWELL, MICHELLE	07/09/2025	11	149.64	Golf /FAN	674202025
MEDINA, COLLEEN	07/23/2025	9.75	127.83	Hall Monitor Dance	678118691
MEDINA, MARLON	07/03/2025	86.67	2044.95	Asst Supt of Parks	672215733
MEDINA, MARLON	07/18/2025	86.67	2044.96	Asst Supt of Parks	677163076
MEISTER, DIANE	07/09/2025	36	1237.76	Accounting Services	674202026
MEISTER, DIANE	07/23/2025	32	1109.16	Accounting Services	678118692
MEISTER, RACHEL	07/09/2025	14.75	166.27	Summer Camp	674202027
MEISTER, RACHEL	07/23/2025	17.25	201.23	Summer Camp	678118693
MITCHELL, LINDA	07/03/2025	86.67	2358.01	Administrative Assistant	672215734
MITCHELL, LINDA	07/18/2025	86.67	2357.99	Administrative Assistant	677163077
MOLITOR, DEBRA	07/09/2025	4.5	64.89	Hall Monitor Dance	674202028
MOLITOR, DEBRA	07/23/2025	9	129.79	Hall Monitor Dance	678118694
MOLONEY, PAMELA	07/09/2025	20.75	498.23	ELC	674202029
MOLONEY, PAMELA	07/23/2025	14.75	1235.04	ELC	678118695
MORREY, KYLE	07/09/2025	33.25	441.34	Golf	500255836
MORREY, KYLE	07/23/2025	41.25	542.02	Golf	500308595
MURILLO, EDWARD	07/09/2025	42.5	486.98	Golf	500255837
MURILLO, EDWARD	07/23/2025	60.75	696.07	Golf	500308596
OBRIEN, ERIN	07/03/2025	86.67	2184.72	Recreation Supervisor	672215735
OBRIEN, ERIN	07/18/2025	86.67	2184.72	Recreation Supervisor	677163078
PANZELLA, ANTHONY	07/09/2025	56	729.52	Maintenance	674202030
PANZELLA, ANTHONY	07/23/2025	44.75	594.56	Maintenance	678118696
REED, EMILY	07/23/2025	10.5	207.32	Arts	500308597

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

Employee_Name	**Paydate**	**Total Hours**	**Net Pay**	**Position**	**Check #**
REHM, MARIA	07/09/2025	67.25	913.83	Summer Camp	674202031
REHM, MARIA	07/23/2025	62	818.74	Summer Camp	678118697
REIDY, EDWARD	07/03/2025	86.67	3067.24	Supt of Parks	672215736
REIDY, EDWARD	07/18/2025	86.67	3067.24	Supt of Parks	677163079
REYNA, AUBREY	07/09/2025	72	1096.3	Maintenance	674202032
REYNA, AUBREY	07/23/2025	80	1209.4	Maintenance	678118698
SAFARIK, SAMANTHA	07/23/2025	4	69.92	Dance Instructor	678118699
SALGADO, ABIGAIL	07/09/2025	48.75	623.67	ELC Summer Camp	674202033
SALGADO, ABIGAIL	07/23/2025	51	649.8	ELC Summer Camp	678118700
SALGADO, AMANDA	07/09/2025	46	574.63	ELC Summer Camp	674202034
SALGADO, AMANDA	07/23/2025	49.75	621.48	ELC Summer Camp	678118701
SCHULER, BROOKE	07/09/2025	56.25	759.72	Golf /FAN	674202035
SCHULER, BROOKE	07/23/2025	75	988.63	Golf /FAN	678118702
SCHUTZIUS, CLARA	07/09/2025	32	433.51	Summer Camp	674202036
SCHUTZIUS, CLARA	07/23/2025	48.5	639.56	Summer Camp	678118703
SCHUTZIUS, LAURI	07/09/2025	14	236.95	Clerical	674202037
SCHUTZIUS, LAURI	07/23/2025	14.5	246.14	Clerical	678118704
SERGOTT, FRANK	07/09/2025	23.75	316.78	Golf	500255838
SERGOTT, FRANK	07/23/2025	23.5	313.51	Golf	500308598
STAUFFACHER, TIMOTHY	07/09/2025	0	280.05	Athletics	674202038
STAUFFACHER, TIMOTHY	07/23/2025	0	852.07	Athletics	678118705
STRUPECK, MARK	07/09/2025	7.5	98.32	Golf	674202039
STRUPECK, MARK	07/23/2025	15.5	203.21	Golf	678118706
TOMAN, BRIANNA	07/23/2025	5.5	86.53	Summer Camp	678118707
TOMAN, KAYLA	07/09/2025	25	333.17	Summer Camp	500255839
TOMAN, KAYLA	07/23/2025	27	359.4	Summer Camp	500308599
TORRES, LORAINE	07/09/2025	38.75	716.64	Clerical	674202040
TORRES, LORAINE	07/23/2025	55.75	1026.97	Clerical	678118708
VIECELI, LOUIS	07/09/2025	64	1143.24	Maintenance	674202041
VIECELI, LOUIS	07/23/2025	72	1271.74	Maintenance	678118709
WALSH, THOMAS	07/09/2025	54.25	741.28	Building Custodian	500255840
WALSH, THOMAS	07/23/2025	54.25	741.27	Building Custodian	500308600
WESTPHAL, AMELIA	07/09/2025	3.5	45.88	Summer Camp	674202042
WESTPHAL, AMELIA	07/23/2025	9	117.99	Summer Camp	678118710
WIGGS, MIKAELEIGH	07/09/2025	21	339.55	Summer Camp	500255841
WIGGS, MIKAELEIGH	07/23/2025	54.75	841.65	Summer Camp	500308601
WILKAS, KENNETH	07/09/2025	33.25	420.91	Golf	500255842
WILKAS, KENNETH	07/23/2025	24.5	306.19	Golf	500308602
WINNIE, CRYSTAL	07/09/2025	15.25	211.25	Summer Camp	500255843
WINNIE, CRYSTAL	07/23/2025	19.5	270.12	Summer Camp	500308603