Frankfort Square Park District
AP Check Register
From 08/01/2025 To 08/31/2025

Check Number	Date	Vendor	Check Memo / Accounts		Amount
101	08/01/2025	Davis Bancorp (6730)	133350		
	133350			04-50-434	$866.00
					$866.00
101	08/01/2025	Teesnap (6731)	August 2025		
	August 2025			09-53-520	$1,087.50
					$1,087.50
104370	08/04/2025	Domenico Lorusso (6802)	2025 Dance Intensive		
	2025 Dance Intensive			02-53-487	$250.00
					$250.00
104371	08/04/2025	Andrew Tamez-Hull (6676)	2025 Dance Intensive		
	2025 Dance Intensive			02-53-487	$250.00
					$250.00
104372	08/04/2025	Tammy Aggen (7071)	Refund Rental		
	Refund Rental			02-00-219	$150.00
					$150.00
104373	08/04/2025	AL WARREN OIL COMPANY INC (5870)	W1767930		
	W1766078			02-51-476	$1,364.30
	W1766079			02-51-476	$564.54
	W1766080			02-51-476	$320.85
	W1767929			02-51-476	$751.51
	W1767930			02-51-476	$238.60
					$3,239.80
104374	08/04/2025	Robert Allen (7072)	Refund Rental		
	Refund Rental			02-00-219	$100.00
					$100.00
104375	08/04/2025	Alta Construction Equip. IL LLC (6470)	SS4/52593 Balance of Invoice		
	SS4/52593 Balance of Invoice			02-51-419	$27.00
					$27.00
104376	08/04/2025	AT&T (6866)	332080007		
	332080007			01-50-434	$177.99
					$177.99
104377	08/04/2025	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$387.50
					$387.50
104378	08/04/2025	B PRACTICAL SOLUTIONS INC (5249)	1018489		
	1018489			01-50-495	$5,938.00
	1018489			01-50-503	$1,772.50
					$7,710.50
104379	08/04/2025	Be Prepared (5495)	First Aid 7/21/2025		
	First Aid 7/21/2025			02-53-455	$120.00
	Safe At Home 7/21/2025			02-53-455	$90.00
					$210.00
104380	08/04/2025	Brigwood Outdoors, LLC (6749)	1217		
	1217			01-51-417	$3,557.50
					$3,557.50
104381	08/04/2025	Burlington Golf (2993)	5798		
	5798			09-53-484	$750.00
	Credit			09-53-484	($380.00)
					$370.00
104382	08/04/2025	COM ED (4447)	2208431222		
	2208431222			01-50-438	$88.19
					$88.19
104383	08/04/2025	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$1,740.32

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	796705-1		01-50-438	$1,376.09
	796705-2		01-50-438	$696.97
	796705-3		01-50-438	$278.58
	796705-5		01-50-438	$97.47
	796705-6		01-50-438	$72.72
	796705-8		01-50-438	$229.50
	796705-9		01-50-438	$465.27
				$4,956.92
104384	08/04/2025	Corrine Dempsey (7073)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104385	08/04/2025	GOLDY LOCKS INC (1603)	83734529	
	83734529		02-53-472	$539.00
				$539.00
104386	08/04/2025	Graefen Development, Inc. (4173)	20268-1607	
	20268-1607		01-51-401	$194,415.00
				$194,415.00
104387	08/04/2025	Denise Hansen (5099)	Refund-Rental	
	Refund-Rental		02-00-219	$150.00
				$150.00
104388	08/04/2025	HARRIS GOLF CARS (1174)	02-434893	
	02-407099		09-53-481	$142.60
	02-408206		09-53-481	$265.00
	02-434893		09-53-481	$137.45
				$545.05
104389	08/04/2025	Charlotte Holloway (5638)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104390	08/04/2025	HOME DEPOT CREDIT SERVICES (142)	9258	
	9258		02-51-417	$1,072.90
				$1,072.90
104391	08/04/2025	Interstate Batteries (3171)	367957	
	367957		02-51-419	$258.80
	368005		02-51-419	$129.40
				$388.20
104392	08/04/2025	Kids First Sports Safety, Inc. (7082)	Basketball July 2025	
	Basketball July 2025		02-53-455	$420.00
				$420.00
104393	08/04/2025	Samantha King (7074)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104394	08/04/2025	LEAF (5558)	100-4413589-002	
	100-4413589-002		01-50-447	$285.54
				$285.54
104395	08/04/2025	Barbara Maher (7075)	Refund-Golf League	
	Refund-Golf League		09-00-380	$78.75
				$78.75
104396	08/04/2025	Eddie Martin, Jr. (6529)	2025 Dance Intensive	
	2025 Dance Intensive		02-53-487	$450.00
				$450.00
104397	08/04/2025	MASTER AUTO SUPPLY LTD (4808)	155549	
	155549		02-51-417	$36.99
				$36.99
104398	08/04/2025	Virginia McDonough (7076)	Refund-Golf League	

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
	Refund-Golf League		09-00-380	$78.75
				$78.75
104399	08/04/2025	Nova Quarter Horses, Inc. (206)	4670	
	4670		02-53-455	$250.00
				$250.00
104400	08/04/2025	PARK ACE HARDWARE (5539)	12512/3	
	12512/3		02-51-417	$19.12
				$19.12
104401	08/04/2025	Kristy Piwowarski (5873)	Refund-Summer Dance Intensive	
	Refund-Summer Dance Intensive		02-00-381	$210.00
				$210.00
104402	08/04/2025	PLANNING RESOURCES INC (6681)	0618-24-01-007	
	0618-24-01-007		01-52-500	$1,984.75
				$1,984.75
104403	08/04/2025	Michael Potsic (7080)	2025 Dance Intensive	
	2025 Dance Intensive		02-53-487	$250.00
				$250.00
104404	08/04/2025	Reliable Property Services LLC (5355)	RP 664304	
	RP 664304		09-53-482	$500.00
				$500.00
104405	08/04/2025	RIVAL 5 (6995)	25321	
	25321		01-50-434	$1,107.31
				$1,107.31
104406	08/04/2025	Sergio Salas (7077)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104407	08/04/2025	Scott Overhead Door, Inc. (5867)	29349002	
	29349002		02-51-419	$218.50
	29431818		02-51-419	$751.60
	29543181		02-51-419	$990.00
				$1,960.10
104408	08/04/2025	SERVICE SANITATION INC (3887)	9143408	
	9143408		02-51-426	$492.20
	9143409		02-51-426	$304.95
	9143410		02-51-426	$117.70
	9143411		02-51-426	$117.70
	9143412		02-51-426	$117.70
	9143413		02-51-426	$101.65
	9143414		02-51-426	$353.10
	9143415		02-51-426	$304.95
	9143416		02-51-426	$235.40
	9143417		02-51-426	$117.70
	9143418		02-51-426	$187.25
	9143419		02-51-426	$235.40
	9143420		02-51-426	$171.20
	9143421		02-51-426	$220.00
	9143422		02-51-426	$235.40
	9143423		02-51-426	$117.70
				$3,430.00
104409	08/04/2025	Stuever & Sons (5830)	495992	
	495992		09-53-514	$60.00
				$60.00
104410	08/04/2025	Alexsander Swader (7081)	2025 Dance Intensive	
	2025 Dance Intensive		02-53-487	$500.00
				$500.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
104411	08/04/2025	T MOBILE (6642)	980589581	
	980589581		01-50-434	$1,037.26
				$1,037.26
104412	08/04/2025	Terry Turner (7078)	2025 Dance Intensive	
	2025 Dance Intensive		02-53-487	$250.00
				$250.00
104413	08/04/2025	US Gas (2994)	479099	
	479099		02-51-418	$33.00
				$33.00
104414	08/04/2025	Vermont Systems Inc (2302)	VS017721	
	VS017721		01-50-472	$410.00
	VS017724		01-50-472	$262.50
				$672.50
104415	08/04/2025	VILLAGE OF TINLEY PARK (1190)	005695-001	
	005695-001		01-50-441	$116.08
	005696-001		01-50-441	$30.34
	023047-001		01-50-441	$26.93
	024097-001		01-50-441	$202.00
				$375.35
104416	08/04/2025	Chelsea Wood (7079)	2025 Dance Intensive	
	2025 Dance Intensive		02-53-487	$250.00
				$250.00
101	08/05/2025	Fidelity Management Trust Co. (153)	457-Salary 08/05/2025	
	457-Salary 08/05/2025		01-00-218	$1,272.05
	457-Salary 08/05/2025		01-50-405	$3,081.82
				$4,353.87
101	08/05/2025	Fidelity Management Trust Co. (153)	457-Investigating Unknown Contribution	
	457-Investigating Unknown Contribution		01-50-405	$774.03
				$774.03
104417	08/05/2025	Silver Lake Country Club (5574)	18858	
	18858		02-53-478	$3,651.00
				$3,651.00
100	08/06/2025	Illinois Department of Revenue (6)	July Golf Sales Tax Filing	
	July Golf Sales Tax Filing		09-00-225	$2,054.00
				$2,054.00
101	08/06/2025	Fidelity Management Trust Co. (153)	457-Hourly 08-06-2025	
	457-Hourly 08-06-2025		01-50-405	$401.72
				$401.72
104418	08/06/2025	Be Prepared (5495)	First Aid for Kids 3/17/2025	
	First Aid for Kids 3/17/2025		02-53-455	$30.00
				$30.00
104419	08/06/2025	COM ED (4447)	11365395432	
	11365395432		01-50-438	$7,516.24
				$7,516.24
101	08/07/2025	FIRST NATIONAL BANK OF OMAHA (5393	July 29, 2025 statement	
	July 29, 2025 statement		01-50-503	$295.00
	July 29, 2025 statement		01-50-470	$50.00
	July 29, 2025 statement		09-53-519	$3,750.00
	July 29, 2025 statement		04-50-434	$130.07
	July 29, 2025 statement		01-50-503	$208.71
	July 29, 2025 statement		01-50-503	$295.00
	July 29, 2025 statement		09-53-521	$81.00
	July 29, 2025 statement		09-53-521	$330.72
	July 29, 2025 statement		02-53-446	$57.60
	July 29, 2025 statement		02-51-417	$152.82

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	July 29, 2025 statement		02-53-472	$1,190.25
	July 29, 2025 statement		02-53-472	$858.00
	July 29, 2025 statement		02-53-472	$82.07
	July 29, 2025 statement		02-53-472	$481.88
	July 29, 2025 statement		02-53-472	$867.00
	July 29, 2025 statement		02-53-472	$798.00
	July 29, 2025 statement		02-53-472	$909.65
	July 29, 2025 statement		02-53-472	$159.21
	July 29, 2025 statement		02-53-471	$141.30
	July 29, 2025 statement		01-50-503	$10.98
	July 29, 2025 statement		01-50-434	$181.99
	July 29, 2025 statement		02-53-472	$21.98
	July 29, 2025 statement		02-53-472	$14.06
	July 29, 2025 statement		01-50-503	$39.00
	July 29, 2025 statement		01-50-471	$36.70
	July 29, 2025 statement		01-50-470	$277.95
	July 29, 2025 statement		01-50-471	$9.37
	July 29, 2025 statement		01-50-446	$25.20
	July 29, 2025 statement		02-53-472	$17.99
	July 29, 2025 statement		09-53-521	$178.13
	July 29, 2025 statement		01-50-471	$12.99
	July 29, 2025 statement		01-50-434	$464.30
	July 29, 2025 statement		01-50-434	$272.98
	July 29, 2025 statement		01-50-470	$13.28
	July 29, 2025 statement		01-50-471	$177.53
	July 29, 2025 statement		02-53-472	$90.22
	July 29, 2025 statement		01-50-470	$31.46
	July 29, 2025 statement		01-50-470	$24.40
	July 29, 2025 statement		01-50-503	$0.99
	July 29, 2025 statement		02-51-419	$2,879.69
	July 29, 2025 statement		01-50-470	$601.15
	July 29, 2025 statement		01-50-472	$1,327.44
	July 29, 2025 statement		01-50-446	$72.46
	July 29, 2025 statement		01-50-503	$0.99
	July 29, 2025 statement		01-50-470	$20.84
	July 29, 2025 statement		02-53-472	$101.79
	July 29, 2025 statement		02-53-413	$587.36
	July 29, 2025 statement		02-53-472	$22.49
				$18,353.99
104420	08/07/2025	Lois Shonukan (6978)	Refund-Household Balance/reissue check 1(	
	Refund-Household Balance/reissue check 103684		02-00-375	$93.75
				$93.75
101	08/11/2025	Kozol Brothers (4421)	2181971	
	2181971		09-53-514	$774.80
				$774.80
104302	08/13/2025	Navigate360, LLC (6893)	INV-36790	
	INV-36790		01-50-503	$1,458.45
				$1,458.45
104423	08/13/2025	Citi Cards (6549)	1248	
	1248		02-53-472	$96.00
	1248		02-53-472	$72.11
	1248		02-53-472	$61.69
	1248		02-53-472	$53.17
	1248		02-53-472	$37.66
	1248		02-53-478	$74.46
				$395.09

Check Number	Date	Vendor	Check Memo / Accounts	Amount
104424	08/13/2025	Nova Quarter Horses, Inc. (206)	Summer Day Camp 08-15-2025	
	Summer Day Camp 08-15-2025		02-53-472	$1,200.00
				$1,200.00
101	08/18/2025	Kozol Brothers (4421)	2184622	
	2184622		09-53-514	$278.60
				$278.60
101	08/18/2025	Lakeshore Beverages (4864)	8/18/2025 delivery	
	8/18/2025 delivery		09-53-514	$482.60
				$482.60
101	08/19/2025	CRU (7090)	Competition 02/27-03/01/2026 Deposit	
	Competition 02/27-03/01/2026 Deposit		02-53-486	$1,000.00
				$1,000.00
102	08/19/2025	Kids Artistic Revue, Inc. (6627)	Competition 02/20-02/22/2026 Deposit	
	Competition 02/20-02/22/2026 Deposit		02-53-486	$1,000.00
				$1,000.00
103	08/19/2025	Precision Arts Challenge, Inc. (6851)	Competition 03/13-03/15/2026 Deposit	
	Competition 03/13-03/15/2026 Deposit		02-53-486	$1,000.00
				$1,000.00
104	08/19/2025	Rainbow Dance Competition, Inc. (5674)	Competition 04/10-04/12/2026 Deposit	
	Competition 04/10-04/12/2026 Deposit		02-53-486	$1,000.00
				$1,000.00
104249	08/19/2025	PDRMA (4767)	Health June 2025	
	Health June 2025		01-50-403	$20,123.85
				$20,123.85
104425	08/19/2025	ANCEL GLINK PC (4110)	3121100 July 2025	
	3121100 July 2025		04-50-432	$202.50
				$202.50
104426	08/19/2025	Amanda Beemsterboer (7083)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104427	08/19/2025	Shannon Bein (7084)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104429	08/19/2025	COM ED (4447)	0431733000	
	0431733000		01-50-438	$460.94
	0515359000		01-50-438	$31.41
	5222482222		01-50-438	$30.95
	2078161222		01-50-438	$31.17
	2078161222		01-50-438	$31.17
	2208431222		01-50-438	$51.22
	8943477000		01-50-438	$153.17
				$790.03
104430	08/19/2025	Conserv FS, Inc (37)	66065370	
	66065307		02-51-417	$122.31
	66065319		02-51-417	$122.31
	66065370		02-51-417	$253.45
				$498.07
104431	08/19/2025	Nicole Druktenis (7085)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104432	08/19/2025	Expert Chemical & Supply (6745)	966272	
	966272		01-51-410	$917.00
				$917.00
104433	08/19/2025	Frankfort Auto Clinic (5276)	681180	

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	681180		02-51-419	$1,140.00
				$1,140.00
104434	08/19/2025	HARRIS GOLF CARS (1174)	02-409224	
	02-409224		09-53-481	$73.94
				$73.94
104435	08/19/2025	Mariah Hinch (6797)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
	Refund-Kids FIrst Dodge Ball		02-00-375	$129.00
				$179.00
104436	08/19/2025	Charlotte Holloway (5638)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104437	08/19/2025	Homewood Disposal (6471)	9503213	
	9471406		02-51-426	$75.00
	9496840		02-51-426	$556.10
	9497745		02-51-426	$335.00
	9503213		02-51-426	$406.02
				$1,372.12
104438	08/19/2025	Keith Howard (7086)	Refund-Rental	
	Refund-Rental		02-00-219	$100.00
				$100.00
104439	08/19/2025	Interstate Batteries (3171)	368844	
	368844		02-51-419	$166.21
				$166.21
104440	08/19/2025	JENSIGN LLC (6990)	1325	
	1325		02-53-478	$2,312.50
				$2,312.50
104441	08/19/2025	Landscape Supply Inc. (5151)	2025-202	
	2025-202		02-51-417	$290.00
				$290.00
104442	08/19/2025	Market Access Corporation (5045)	8707	
	8707		02-53-416	$175.00
				$175.00
104443	08/19/2025	Matthuis Trucking, Inc (7027)	3953	
	3953		02-51-417	$2,031.00
				$2,031.00
104444	08/19/2025	Amy Michelson (7087)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104445	08/19/2025	NATIONAL BENEFIT SERVICES (5904)	1070988	
	1070988		01-50-499	$135.00
				$135.00
104446	08/19/2025	NICOR (205)	38-99-49-1000 8	
	38-99-49-1000 8		01-50-443	$164.67
	40-23-84-3834 1		01-50-443	$54.11
	45-37-88-4517 1		01-50-443	$54.12
	59-61-94-4603 8		01-50-443	$162.37
	88-05-22-2000 6		01-50-443	$154.11
	93-10-94-9523 9		01-50-443	$57.91
				$647.29
104447	08/19/2025	Erin OBrien (6534)	Reimbursement	
	Reimbursement		02-53-482	$17.87
				$17.87
104448	08/19/2025	One Up Signs (1508)	2025-18187	

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	2025-18032		02-51-417	$596.13
	2025-18067		02-51-417	$419.29
	2025-18187		01-50-470	$1,499.62
	2025 18229		02-51-417	$301.64
	2025-18404		02-51-417	$750.00
	2025-18228		04-50-441	$229.74
				$3,796.42
104449	08/19/2025	PARK ACE HARDWARE (5539)	12630/3	
	12630/3		02-51-417	$83.97
				$83.97
104450	08/19/2025	PDRMA (4767)	Health August 2025	
	Health August 2025		01-50-403	$20,123.85
				$20,123.85
104451	08/19/2025	PLANNING RESOURCES INC (6681)	0618-24-01-005	
	0618-24-01-004		01-52-500	$350.00
	0618-24-01-005		01-52-500	$1,000.00
				$1,350.00
104452	08/19/2025	PREMISTAR - SOUTH (6890)	INV-00004781	
	INV-00004781		01-51-411	$8,640.00
				$8,640.00
104453	08/19/2025	PROVEN IT (5588)	1353721	
	1353721		01-50-447	$300.28
	1355169		01-50-447	$114.17
				$414.45
104454	08/19/2025	Reliable Property Services LLC (5355)	September 2025	
	September 2025		09-53-516	$30,235.00
				$30,235.00
104455	08/19/2025	SID KAMP INC (4939)	10238	
	10238		02-51-417	$425.00
				$425.00
104456	08/19/2025	Patrick Stack (7088)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104457	08/19/2025	Esther Strausbaugh (7089)	Refund-Rental	
	Refund-Rental		02-00-219	$50.00
				$50.00
104458	08/19/2025	Stuever & Sons (5830)	495217	
	495217		09-53-514	$60.00
				$60.00
104459	08/19/2025	TRM Painting LLC (2309)	859	
	858		01-51-401	$3,800.00
	859		01-51-401	$1,280.00
				$5,080.00
104460	08/19/2025	VILLAGE OF FRANKFORT (58)	402-6889-00-01	
	402-6889-00-01		01-50-441	$81.60
	404-1700-00-01		01-50-441	$6,251.00
	405-2237-00-02		01-50-441	$82.25
	406-2998-00-01		01-50-441	$32.90
	406-2999-00-01		01-50-441	$65.80
	406-3000-01-01		01-50-441	$32.90
	406-3316-00-01		01-50-441	$32.90
				$6,579.35
104461	08/19/2025	Yamaha Motor Corp., USA (1530)	September 2025	
	September 2025		09-53-481	$2,068.47
	September 2025		09-53-481	$1,400.00

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				$3,468.47
101	08/20/2025	Fidelity Management Trust Co. (153)	457-Hourly 08/20/2025	
	457-Hourly 08/20/2025		01-50-405	$401.46
				$401.46
104462	08/20/2025	Carefree Lawn Maintenance, Inc. (6065)	14391	
	14391		02-51-404	$31,731.25
				$31,731.25
101	08/21/2025	Fidelity Management Trust Co. (153)	457-Salary 08/20/2025	
	457-Salary 08/20/2025		01-00-218	$1,272.06
	457-Salary 08/20/2025		01-50-405	$3,081.84
				$4,353.90
1022	08/25/2025	Innovation Landscape, Inc. (7091)	Application 1	
	Application 1		01-52-501	$336,741.61
				$336,741.61
104463	08/25/2025	Reagan Bergthold (6722)	02/05/2025 stale dated check-Replacement	
	02/05/2025 stale dated check-Replacement		01-50-470	$36.71
				$36.71
104464	08/27/2025	Zouhair Es Sfioui (6917)	Refund-Household Credit	
	Refund-Household Credit		02-00-375	$60.00
				$60.00
104465	08/27/2025	Greg Sand (6922)	Refund-Household Credit	
	Refund-Household Credit		02-00-375	$7.85
				$7.85
104466	08/27/2025	Traci Somrek (6923)	Refund-Household Credit	
	Refund-Household Credit		02-00-375	$30.00
				$30.00
104467	08/27/2025	Michele Summa (6925)	Refund-Household Credit	
	Refund-Household Credit		02-00-375	$7.85
				$7.85
104468	08/27/2025	Crystal Winnie (7092)	08/20/2025 Direct Deposit Return	
	08/20/2025 Direct Deposit Return		01-50-470	$457.14
				$457.14
				$766,552.27

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
ANNICKS, BRIDGETT	08/06/2025	0	$ 523.72	Program Inst-Fitness	500356717
BAKER, SUSAN	08/06/2025	69	$ 1,764.17	Bookkeeper	682038559
BAKER, SUSAN	08/20/2025	69	$ 1,764.17	Bookkeeper	685941884
BARKAUSKAS, JESSICA	08/06/2025	63.5	$ 964.16	BAS	682038560
BARKAUSKAS, JESSICA	08/20/2025	65.75	$ 995.56	BAS	685941885
BARKER, ELIZABETH	08/06/2025	5.25	$ 75.72	Rental	682038561
BAUMANN, ANTHONY	08/06/2025	3.5	$ 40.64	FAN	682038562
BEAUDIN, CAROLINE	08/06/2025	28	$ 367.08	Summer Camp	682038563
BEJA, JAMISON	08/06/2025	34	$ 445.74	Summer Camp	682038564
BEJA, JAMISON	08/20/2025	49.75	$ 635.28	Summer Camp	685941886
BENIAC, CONSTANCE	08/06/2025	19	$ 263.20	FAN	682038565
BENIAC, CONSTANCE	08/20/2025	10.5	$ 145.46	FAN	685941887
BLIEVERNICHT, ADDISON	08/06/2025	46	$ 591.75	ELC Summer Camp	500356718
BLIEVERNICHT, ADDISON	08/20/2025	13.25	$ 173.70	ELC Summer Camp	500407902
BOUTON, ARLISS	08/06/2025	34.25	$ 508.12	Risk Management	682038566
BOUTON, ARLISS	08/20/2025	28.25	$ 416.78	Risk Management	685941888
BRAND, JAYDEN	08/06/2025	80	$ 1,028.44	Maintenance Seasonal	682038567
BRAND, JAYDEN	08/20/2025	64	$ 837.88	Maintenance Seasonal	685941889
BUTLER, DAVID	08/06/2025	17.5	$ 194.62	Golf	500356719
BUTLER, DAVID	08/20/2025	46.25	$ 514.35	Golf	500407903
CANNON, MCKENZIE	08/20/2025	13.25	$ 173.71	Dance Instructor	685941890
CANNON, MICHELLE	08/06/2025	12.5	$ 425.94	Dance Instructor	682038568
CANNON, MICHELLE	08/20/2025	14.75	$ 498.68	Dance Instructor	685941891
CAPECCI, RICHARD	08/06/2025	17	$ 172.87	Golf	500356720
CAPECCI, RICHARD	08/20/2025	40.5	$ 480.96	Golf	500407904
CASTLE, DONNETTE	08/06/2025	85.5	$ 1,947.61	Dance Instructor	682038569
CASTLE, DONNETTE	08/20/2025	88	$ 2,026.08	Dance Instructor	685941892
CLARK, MADDIE	08/06/2025	33	$ 432.63	BAS	682038570
CLARK, MADDIE	08/20/2025	58	$ 731.07	BAS	685941893
CLINE, JOSEPH	08/06/2025	63.75	$ 847.17	FAN	500356721
CLINE, JOSEPH	08/20/2025	31.25	$ 437.00	FAN	500407905
COUGHLIN, DANIEL	08/05/2025	86.67	$ 1,783.83	Recreation Supervisor	681716073
COUGHLIN, DANIEL	08/20/2025	86.67	$ 1,783.83	Recreation Supervisor	685938943
DREHER, JUSTIN	08/06/2025	49.5	$ 661.11	BAS	682038571
DREHER, JUSTIN	08/20/2025	68	$ 887.87	BAS	685941894
DREHER, MARK	08/06/2025	52	$ 661.41	Maintenance Seasonal	682038572
DREHER, MARK	08/20/2025	55.75	$ 704.96	Maintenance Seasonal	685941895

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DUGAN, JOSHUA	08/06/2025	13.5	$ 176.99	FAN	500356722
DUGAN, JOSHUA	08/20/2025	5.75	$ 75.38	FAN	500407906
EJMA, MAUREEN	08/06/2025	40.75	$ 846.69	FAN Building Custodian	682038573
EJMA, MAUREEN	08/20/2025	40.75	$ 846.70	FAN Building Custodian	685941896
FERGUSON, CAROLE	08/20/2025	2	$ 6.22	BAS	685941897
FISHER, AIDAN	08/06/2025	52	$ 661.41	Maintenance Seasonal	682038574
FISHER, AIDAN	08/20/2025	13	$ 170.44	Maintenance Seasonal	685941898
FLAMM, ALEXANDER	08/06/2025	80	$ 1,444.82	Full Time Maintenance	682038575
FLAMM, ALEXANDER	08/20/2025	80.75	$ 1,455.79	Full Time Maintenance	685941899
FLETCHER, JULIE	08/06/2025	12	$ 132.75	FAN	500356723
FLETCHER, JULIE	08/20/2025	23.75	$ 286.79	FAN	500407907
FLETCHER, MARK	08/06/2025	45.75	$ 588.85	FAN	500356724
FLETCHER, MARK	08/20/2025	41.5	$ 539.50	FAN	500407908
FLORES, ANTHONY	08/06/2025	33	$ 447.05	BAS	682038576
FLORES, ANTHONY	08/20/2025	50.5	$ 663.55	BAS	685941900
FOSHINBAUR, LISA	08/06/2025	41	$ 720.44	Clerical	682038577
FOSHINBAUR, LISA	08/20/2025	44.5	$ 786.20	Clerical	685941901
FOSTER, WILLIAM	08/06/2025	54	$ 609.53	Golf	682038578
FOSTER, WILLIAM	08/20/2025	41.5	$ 481.82	Golf	685941902
FRIGO, SILVANO	08/06/2025	18.25	$ 229.25	FAN	682038579
FRIGO, SILVANO	08/20/2025	9	$ 107.99	FAN	685941903
FUGETT, SYDNEY	08/06/2025	11.5	$ 371.89	Dance Instructor	682038580
FUGETT, SYDNEY	08/20/2025	11	$ 355.70	Dance Instructor	685941904
GAMA, IRENE	08/06/2025	18.25	$ 324.44	Clerical	682038581
GAMA, IRENE	08/20/2025	35.75	$ 602.10	Clerical	685941905
GERA, AL	08/06/2025	5.75	$ 75.38	FAN	500356725
GOLDBERG, GRACE	08/06/2025	2	$ 26.21	Dance Instructor	682038582
GOLDBERG, GRACE	08/20/2025	7	$ 91.77	Dance Instructor	685941906
GUERRERA, FRANK	08/06/2025	44.5	$ 622.28	FAN	682038583
GUERRERA, FRANK	08/20/2025	51.5	$ 720.17	FAN	685941907
HARRIS, RILEY	08/06/2025	4	$ 52.44	Dance Instructor	500356726
HARRIS, RILEY	08/20/2025	4	$ 52.44	Dance Instructor	500407909
HEIN, JULIE	08/06/2025	80.25	$ 1,356.04	Front Office Supervisor	682038584
HEIN, JULIE	08/20/2025	79	$ 1,336.94	Front Office Supervisor	685941908

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
HERSCHELL, HANNAH	08/06/2025	24.75	$ 346.09	Summer Camp	682038585
HERSCHELL, HANNAH	08/20/2025	30.75	$ 430.02	Summer Camp	685941909
JENSEN, KARI	08/06/2025	84	$ 1,315.61	Dance Instructor	682038586
JENSEN, KARI	08/20/2025	87	$ 1,539.35	Dance Instructor	685941910
JERIK, NICOLETTE	08/05/2025	91.17	$ 2,578.32	Superintendent Office Admin & Tech	681716074
JERIK, NICOLETTE	08/20/2025	92.17	$ 2,609.70	Superintendent Office Admin & Tech	685938944
JONES, TYLER	08/06/2025	24	$ 639.75	FAN	682038587
JONES, TYLER	08/20/2025	49.5	$ 632.38	FAN	685941911
KEENAN, JACQUELINE	08/06/2025	16.5	$ 330.60	Communications	682038588
KEENAN, JACQUELINE	08/20/2025	16.75	$ 334.05	Communications	685941912
KEENAN, JOHN	08/05/2025	86.67	$ 2,895.95	Superintendent of Recreation	681716075
KEENAN, JOHN	08/20/2025	86.67	$ 2,895.97	Superintendent of Recreation	685938945
KING, LANDON	08/06/2025	18	$ 243.86	Maintenance Seasonal	682038589
KING, LANDON	08/20/2025	68.25	$ 876.04	Maintenance Seasonal	685941913
KRAMER, ELAINA	08/06/2025	14.5	$ 190.09	Splash Pad	682038590
KRAMER, ELAINA	08/20/2025	8.25	$ 108.15	Splash Pad	685941914
KRAMER, JOSHUA	08/06/2025	50.5	$ 644.00	FAN	682038591
KRAMER, JOSHUA	08/20/2025	39	$ 510.48	FAN	685941915
KRAMER, LAURA	08/06/2025	20.75	$ 272.04	FAN	682038592
KRAMER, LAURA	08/20/2025	13.5	$ 176.98	FAN	685941916
LACKEY, KANDICE	08/06/2025	8.25	$ 111.76	BAS	682038593
LACKEY, KANDICE	08/20/2025	35.5	$ 480.92	BAS	685941917
LEWANDOWSKI, SAMANTHA	08/06/2025	52.25	$ 669.75	Dance Instructor	682038594
LEWANDOWSKI, SAMANTHA	08/20/2025	16.25	$ 218.47	Dance Instructor	685941918
LIBOWITZ, JEFF	08/06/2025	10.5	$ 130.44	FAN	682038595
LIBOWITZ, JEFF	08/20/2025	10.5	$ 130.46	FAN	685941919
MAKAROWSKI, THOMAS	08/20/2025	25	$ 638.18	Communications	500407910
MARCQUENSKI, AUDREY	08/05/2025	86.67	$ 3,442.28	Executive Director	681716076
MARCQUENSKI, AUDREY	08/20/2025	86.67	$ 3,442.28	Executive Director	685938946
MARTINECK, AMANDA	08/06/2025	24	$ 314.64	FAN	682038596
MARTINECK, AMANDA	08/20/2025	29.75	$ 390.03	FAN	685941920
MATEICKA, PAUL	08/06/2025	14	$ 183.53	FAN	500356727
MATEICKA, PAUL	08/20/2025	14	$ 183.54	FAN	500407911
MAXWELL, MICHELLE	08/20/2025	11.25	$ 152.91	FAN	685941921
MEDINA, COLLEEN	08/06/2025	15	$ 196.65	Hall Monitor Dance	682038597
MEDINA, COLLEEN	08/20/2025	41.25	$ 540.78	Hall Monitor Dance	685941922

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Employee Name	Paydate	Total Hours	Net Pay	Position	Check #
MEDINA, MARLON	08/05/2025	86.67	$ 2,044.97	Asst Supt of Parks	681716077
MEDINA, MARLON	08/20/2025	86.67	$ 2,044.96	Asst Supt of Parks	685938947
MEISTER, DIANE	08/06/2025	45	$ 1,527.11	Accounting Services	682038598
MEISTER, DIANE	08/20/2025	30	$ 1,044.87	Accounting Services	685941923
MEISTER, RACHEL	08/06/2025	18.75	$ 222.20	Summer Camp	682038599
MEISTER, RACHEL	08/20/2025	18.5	$ 218.71	Summer Camp	685941924
MITCHELL, LINDA	08/05/2025	86.67	$ 2,358.00	Administrative Assistant	681716078
MITCHELL, LINDA	08/20/2025	86.67	$ 2,357.99	Administrative Assistant	685938948
MOLONEY, PAMELA	08/06/2025	18.25	$ 438.20	ELC (Lead Teacher)	682038600
MOLONEY, PAMELA	08/20/2025	23	$ 534.24	ELC (Lead Teacher)	685941925
MORREY, KYLE	08/06/2025	42.75	$ 559.46	FAN	500356728
MORREY, KYLE	08/20/2025	39.25	$ 518.80	FAN	500407912
MURILLO, EDWARD	08/06/2025	43	$ 492.70	FAN	500356729
MURILLO, EDWARD	08/20/2025	56.75	$ 633.05	FAN	500407913
MURPHY, PATRICIA	08/20/2025	1	$ 30.59	Fitness	500407914
OBRIEN, ERIN	08/05/2025	86.67	$ 2,184.73	Recreation Supervisor	681716079
OBRIEN, ERIN	08/20/2025	86.67	$ 2,184.72	Recreation Supervisor	685938949
PANZELLA, ANTHONY	08/06/2025	76.25	$ 946.17	Maintenance Seasonal	682038601
PANZELLA, ANTHONY	08/20/2025	97.5	$ 1,166.76	Maintenance Seasonal	685941926
PHILBIN, ETHAN	08/20/2025	3	$ 39.32	Dance Instructor	500407915
REHM, MARIA	08/06/2025	57	$ 763.57	BAS	682038602
REHM, MARIA	08/20/2025	58.75	$ 783.13	BAS	685941927
REIDY, EDWARD	08/05/2025	86.67	$ 3,067.25	Supt of Parks	681716080
REIDY, EDWARD	08/20/2025	86.67	$ 3,067.24	Supt of Parks	685938950
REYNA, AUBREY	08/06/2025	80	$ 1,209.40	Maintenance Seasonal	682038603
REYNA, AUBREY	08/20/2025	80	$ 1,209.40	Maintenance Seasonal	685941928
SAFARIK, SAMANTHA	08/06/2025	2	$ 34.96	Dance Instructor	682038604
SALGADO, ABIGAIL	08/06/2025	39.75	$ 519.21	Summer Camp	682038605
SALGADO, ABIGAIL	08/20/2025	41.75	$ 542.40	Summer Camp	685941929
SALGADO, AMANDA	08/06/2025	46	$ 580.18	ELC (Lead Teacher)	682038606
SALGADO, AMANDA	08/20/2025	40	$ 499.68	ELC (Lead Teacher)	685941930
SCHULER, BROOKE	08/06/2025	61	$ 818.54	FAN	682038607
SCHULER, BROOKE	08/20/2025	51.5	$ 700.89	FAN	685941931
SCHUTZIUS, CLARA	08/06/2025	53.25	$ 696.53	BAS	682038608
SCHUTZIUS, CLARA	08/20/2025	37.75	$ 510.59	BAS	685941932

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SCHUTZIUS, LAURI	08/06/2025	18.25	$ 314.96	Clerical	682038609
SCHUTZIUS, LAURI	08/20/2025	13.75	$ 232.37	Clerical	685941933
SERGOTT, FRANK	08/06/2025	15.5	$ 208.64	Golf	500356730
SERGOTT, FRANK	08/20/2025	11.25	$ 152.92	Golf	500407916
STRUPECK, MARK	08/06/2025	28.5	$ 373.63	FAN	682038610
STRUPECK, MARK	08/20/2025	24	$ 314.64	FAN	685941934
TOMAN, KAYLA	08/06/2025	39	$ 515.91	Program Inst-Athletics	500356731
TOMAN, KAYLA	08/20/2025	30.75	$ 408.55	Program Inst-Athletics	500407917
TORRES, LORAINE	08/06/2025	47.25	$ 872.65	Clerical	682038611
TORRES, LORAINE	08/20/2025	49.75	$ 918.53	Clerical	685941935
VIECELI, LOUIS	08/06/2025	80	$ 1,300.22	Maintenance Seasonal	682038612
VIECELI, LOUIS	08/20/2025	80	$ 1,300.22	Maintenance Seasonal	685941936
WALSH, THOMAS	08/06/2025	56.25	$ 766.49	Building Custodian	500356732
WALSH, THOMAS	08/20/2025	52.25	$ 716.07	Building Custodian	500407918
WIGGS, MIKAELEIGH	08/06/2025	62.5	$ 950.23	BAS	682038613
WIGGS, MIKAELEIGH	08/20/2025	64.75	$ 981.60	BAS	685941937
WILKAS, KENNETH	08/06/2025	47	$ 601.17	FAN	500356733
WILKAS, KENNETH	08/20/2025	25.5	$ 319.31	FAN	500407919
WINNIE, CRYSTAL	08/06/2025	22.75	$ 315.14	BAS	500356734
WINNIE, CRYSTAL	08/20/2025	33	$ 457.14	BAS	685941938