

Date : 09/29/2026
Time : 1:17:29 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 1

Check Number	Date	Vendor	Check Memo / Accounts	Amount
120	09/01/2026	Davis Bancorp (6730)	143527	
	143527		04-50-434	\$892.00
				\$892.00
121	09/01/2026	Teesnap (6731)	September 2026	
	September 2026		09-53-520	\$1,087.50
				\$1,087.50
115	09/02/2026	American Express (1638)	4-34003/7 Dell Pro 16 PC16250	
	4-34003/7 Dell Pro 16 PC16250		01-50-472	\$7,602.35
				\$7,602.35
118	09/02/2026	Fidelity Management Trust Co. (153)	457-Hourly 09/02/2026	
	457-Hourly 09/02/2026		01-00-218	\$1,250.00
	457-Hourly 09/02/2026		01-50-405	\$205.52
				\$1,455.52
105534	09/02/2026	Absolute Service, Inc. (1165)	6536	
	6536		09-53-482	\$820.00
				\$820.00
105535	09/02/2026	AL WARREN OIL COMPANY INC (5870)	W1871717	
	W1871717		02-51-476	\$537.72
				\$537.72
105536	09/02/2026	B Allan Graphics (204)	104809	
	104809		02-53-447	\$7,000.00
	104809		01-50-446	\$2,019.88
				\$9,019.88
105537	09/02/2026	Byrne-Johnson Roofing, Inc. (4256)	18407-Storm Damage Community & Nature C	
	18407-Storm Damage Community & Nature Centers		01-51-411	\$2,775.00
				\$2,775.00
105538	09/02/2026	Donnette Castle (4633)	Reimb-Dance Intensives	
	Reimb-Dance Intensives		02-53-478	\$63.60
				\$63.60
105539	09/02/2026	CENTRAL PARTS WAREHOUSE (815)	808280A	
	808280A		02-51-417	\$82.92
				\$82.92
105540	09/02/2026	Chicago Tribune (5203)	119594	
	119594		04-50-438	\$79.49
				\$79.49
105541	09/02/2026	DAV COM ELECTRIC INC (4718)	206982	
	206982		02-51-417	\$886.00
				\$886.00
105542	09/02/2026	Expert Chemical & Supply (6745)	991407	
	991407		01-51-410	\$385.25
				\$385.25
105543	09/02/2026	Game Time (42)	INV-00110966/Kiwanis Park Slide Replacem	
	INV-00110966/Kiwanis Park Slide Replacement		02-51-419	\$3,820.51
				\$3,820.51
105544	09/02/2026	GOLDY LOCKS INC (1603)	106990086	
	106990086		02-53-472	\$119.00
				\$119.00
105545	09/02/2026	HOME DEPOT CREDIT SERVICES (142)	9258	
	9258		02-51-417	\$158.22
				\$158.22
105546	09/02/2026	Interstate Batteries (3171)	388535	
	388524		02-51-419	\$166.69
	388535		02-51-419	\$12.00
				\$178.69

Date : 09/29/2026
Time : 1:17:29 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 2

Check Number	Date	Vendor	Check Memo / Accounts	Amount
105547	09/02/2026	Landscape Supply Inc. (5151)	2026-1174 Concrete Sidewalk Replacement	
		2026-1174 Concrete Sidewalk Replacement	01-51-401	\$10,312.50
				<u>\$10,312.50</u>
105548	09/02/2026	Lauterbach and Amen (6409)	120999	
		120999	03-50-401	\$2,275.00
				<u>\$2,275.00</u>
105549	09/02/2026	Linde Gas & Equipment, Inc (7166)	58636609	
		58636609	02-51-418	\$41.75
				<u>\$41.75</u>
105550	09/02/2026	Renee Mayer (6929)	Refund-Track & Field	
		Refund-Track & Field	02-00-375	\$105.00
				<u>\$105.00</u>
105551	09/02/2026	NIX NAX (181)	26074	
		26074	02-53-413	\$771.00
		26634	02-53-462	\$360.00
				<u>\$1,131.00</u>
105552	09/02/2026	Amy O'Donnell (4624)	Refund Household Credit	
		Refund Household Credit	02-00-375	\$40.00
				<u>\$40.00</u>
105553	09/02/2026	Erin OBrien (6534)	Reimbursement/Haunted Trails Day Camp	
		Reimbursement/Haunted Trails Day Camp	02-53-472	\$467.64
				<u>\$467.64</u>
105554	09/02/2026	One Up Signs (1508)	2026 19379	
		2026 19379	02-51-417	\$567.93
		2026 19379	01-50-470	\$339.50
		2026 19379	01-50-470	\$339.50
				<u>\$1,246.93</u>
105555	09/02/2026	PARK ACE HARDWARE (5539)	14299/3	
		14299/3	02-51-417	\$7.99
				<u>\$7.99</u>
105556	09/02/2026	Michael Rojas (7223)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>
105557	09/02/2026	SERVICE SANITATION INC (3887)	9426770	
		9426770	02-51-426	\$235.40
		9426771	02-51-426	\$304.95
		9426772	02-51-426	\$117.70
		9426773	02-51-426	\$187.25
		9426774	02-51-426	\$117.70
		9426775	02-51-426	\$101.65
		9426776	02-51-426	\$353.10
		9426777	02-51-426	\$304.95
		9426778	02-51-426	\$235.40
		9426779	02-51-426	\$187.25
		9426780	02-51-426	\$171.20
		9426781	02-51-426	\$220.00
		9426782	02-51-426	\$117.70
		9433832-UC Football Field	02-51-426	\$193.35
				<u>\$2,847.60</u>
105558	09/02/2026	Smitty's Tree Service, Inc (6796)	277332-Storm Damage Maintenance Yard	
		277332-Storm Damage Maintenance Yard	02-51-417	\$7,700.00
		Storm Damage Golf Course/Indian Bound Path	09-53-483	\$17,350.00
				<u>\$25,050.00</u>
105559	09/02/2026	Michael Stajszczak (6971)	reissue Refund-Household Credit	
		reissue Refund-Household Credit	02-00-375	\$11.00

Date : 09/29/2026
Time : 1:17:29 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 3

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$11.00
105560	09/02/2026	T MOBILE (6642) 980589581	980589581	01-50-434 \$1,052.36
				\$1,052.36
105561	09/02/2026	Taylor Thomas (7224) Refund-BAS	Refund-BAS	02-00-370 \$684.00
				\$684.00
105562	09/02/2026	Tigris Aquatic Service LLC (6880) 4900438	4900438	02-51-420 \$225.00
				\$225.00
105563	09/02/2026	WERNING MAINTENANCE (6813) 1257FSPD	1257FSPD	01-51-411 \$3,175.00
				\$3,175.00
105564	09/02/2026	Wittek (4626) 169555	169555	09-53-484 \$211.50
				\$211.50
105565	09/02/2026	LEAF (5558) 20812870	20812870	01-50-447 \$285.54
				\$285.54
105566	09/02/2026	AL WARREN OIL COMPANY INC (5870) W1873978	W1873978	02-51-476 \$1,691.68
				\$1,691.68
105567	09/02/2026	Carefree Lawn Maintenance, Inc. (6065) 14484	14484	02-51-404 \$28,871.00
				\$28,871.00
105568	09/02/2026	Frankfort Auto Clinic (5276) 830181	830181	02-51-419 \$919.90
				\$919.90
105569	09/02/2026	Security Unlimited, Inc. (4960) 65450 65451 65452	65452	04-50-434 \$1,155.00 04-50-434 \$1,155.00 04-50-434 \$1,155.00
				\$3,465.00
105570	09/02/2026	Griselda Espinosa (3066) Refund-Rental	Refund-Rental	02-00-219 \$150.00
				\$150.00
105571	09/02/2026	Richard Schmidt (4081) Refund-Rental	Refund-Rental	02-00-219 \$150.00
				\$150.00
105572	09/02/2026	Elizabeth Zambrano (7225) Refund-Rental	Refund-Rental	02-00-219 \$100.00
				\$100.00
105573	09/02/2026	G.R. STOB MECHANICAL INC (6631) 40734	40734	02-51-419 \$2,116.00
				\$2,116.00
119	09/04/2026	Fidelity Management Trust Co. (153) 457-Salary 09-04-2026 457-Salary 09-04-2026	457-Salary 09-04-2026	01-00-218 \$1,510.94 01-50-405 \$3,482.34
				\$4,993.28
105574	09/10/2026	Troop 237 (6727) 2026 Mum order	2026 Mum order	02-51-417 \$216.00
				\$216.00
900	09/14/2026	Illinois Department of Revenue (6) August ST-1 Golf Sales Rax Filing	August ST-1 Golf Sales Tax Filing	09-00-225 \$2,039.00

Date : 09/29/2026
Time : 1:17:29 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 4

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$2,039.00
122	09/16/2026	Citi Cards (6549)	1248	
	1248		02-53-472	\$109.11
	1248		01-50-470	\$130.00
	1248		02-53-478	\$26.36
	1248		02-53-478	\$112.36
	1248		02-53-478	\$38.78
	1248		02-53-472	\$17.62
	1248		01-50-470	\$15.78
				\$450.01
123	09/16/2026	FIRST NATIONAL BANK OF OMAHA (5393)4921		
	4921		01-50-503	\$310.00
	4921		09-53-519	\$3,862.50
	4921		09-53-484	\$79.94
	4921		02-53-446	\$235.98
	4921		09-53-521	\$420.98
	4921		01-50-503	\$2.99
	4921		01-50-470	\$17.00
	4921		02-53-464	\$6,267.50
	4921		02-53-472	\$81.92
	4921		02-53-472	\$980.00
	4921		02-53-472	\$352.00
	4921		02-53-472	\$75.93
	4921		02-53-472	\$62.80
	4921		02-53-472	\$12.00
	4921		02-53-472	\$176.01
	4921		02-53-462	\$40.98
	4921		01-50-434	\$1,127.16
	4921		01-50-503	\$21.97
	4921		02-53-462	\$4.99
	4921		01-50-434	\$229.99
	4921		02-53-472	\$42.90
	4921		01-50-503	\$39.00
	4921		02-53-472	\$106.04
	4921		02-53-462	\$19.99
	4921		01-50-471	\$153.45
	4921		01-50-470	\$11.98
	4921		01-51-410	\$41.50
	4921		04-50-441	\$1,073.28
	4921		01-50-470	\$13.80
	4921		01-50-470	\$15.00
	4921		01-50-470	\$38.20
	4921		01-50-471	\$26.98
	4921		01-50-503	\$0.99
	4921		02-51-417	\$295.80
	4921		02-51-417	\$65.76
	4921		02-51-417	\$316.50
	4921		01-50-446	\$120.99
	4921		04-50-441	\$83.12
	4921		01-50-471	\$239.95
	4921		01-50-472	\$64.89
	4921		01-50-471	\$326.27
	4921		01-50-503	\$0.99
	4921		01-50-503	\$50.00
	4921		02-53-472	\$14.99
	4921		02-53-413	\$857.08
	4921		02-53-413	\$71.14

Date : 09/29/2026
Time : 1:17:30 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 5

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	4921		02-53-413	\$887.47
	4921		02-53-413	\$193.09
	4921		02-53-413	\$32.92
	4921		02-53-413	\$32.50
				<u>\$19,599.21</u>
124	09/16/2026	Fidelity Management Trust Co. (153)	457-Hourly 09/16/2026	
		457-Hourly 09/16/2026	01-00-218	\$1,250.00
		457-Hourly 09/16/2026	01-50-405	\$208.12
				<u>\$1,458.12</u>
105575	09/16/2026	AL WARREN OIL COMPANY INC (5870)	W1877648	
		W1877648	02-51-476	\$490.51
		W1877649	02-51-476	\$722.61
				<u>\$1,213.12</u>
105577	09/16/2026	Andrew McCann Lawn Sprinkler Company (I 260795		
		260795	02-51-417	\$1,374.83
		260860	02-51-417	\$2,252.44
				<u>\$3,627.27</u>
105578	09/16/2026	AT&T MOBILITY (6658)	287314630668	
		287314630668	01-50-434	\$390.50
				<u>\$390.50</u>
105579	09/16/2026	B PRACTICAL SOLUTIONS INC (5249)	1019184	
		1019184	01-50-495	\$6,536.25
		1019184	01-50-403	\$1,191.25
				<u>\$7,727.50</u>
105580	09/16/2026	BSN SPORTS (3857)	935233429	
		935233429	02-51-417	\$775.12
				<u>\$775.12</u>
105584	09/16/2026	Gordon Electric Supply, Inc (1767)	S3254953.001	
		S3254953.001	02-51-417	\$325.12
				<u>\$325.12</u>
105585	09/16/2026	HARRIS GOLF CARS (1174)	02-442626	
		02-442626	09-53-481	\$265.00
				<u>\$265.00</u>
105586	09/16/2026	Homewood Disposal (6471)	10084083	
		10083207	02-51-426	\$612.14
		10084083	02-51-426	\$372.67
		10087160	02-51-426	\$113.36
		10089078	02-51-426	\$447.77
				<u>\$1,545.94</u>
105587	09/16/2026	ILLINOIS STATE POLICE SERVICES FUNI PK0302297		
		PK0302297	04-50-434	\$500.00
				<u>\$500.00</u>
105588	09/16/2026	Interstate Batteries (3171)	389117	
		387640	02-51-419	\$235.63
		389117	02-51-419	\$68.61
		Duplicate payment	02-51-419	(\$163.36)
				<u>\$140.88</u>
105589	09/16/2026	Market Access Corporation (5045)	9203	
		9203	02-53-416	\$700.00
				<u>\$700.00</u>
105590	09/16/2026	NICOR (205)	38-99-49-1000 8	
		38-99-49-1000 8	01-50-443	\$197.62
		40-23-84-3834 1	01-50-443	\$63.96
		45-37-88-4517 1	01-50-443	\$63.96
		59-61-94-4603 8	01-50-443	\$281.97

Date : 09/29/2026
Time : 1:17:30 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 6

Check Number	Date	Vendor	Check Memo / Accounts	Amount
	88-05-22-2000 6		01-50-443	\$182.73
	93-10-94-9523 9		01-50-443	\$66.03
				<u>\$856.27</u>
105591	09/16/2026	PARK ACE HARDWARE (5539)	14299	
	14299		02-51-417	\$7.99
	14367/3		02-51-417	\$40.42
	14392/3		02-51-417	\$40.00
				<u>\$88.41</u>
105592	09/16/2026	PDRMA (4767)	Health September 2026	
	Health September 2026		01-50-403	\$21,087.68
				<u>\$21,087.68</u>
105593	09/16/2026	PROVEN IT (5588)	1521531	
	1521007		01-50-447	\$50.78
	1521531		01-50-447	\$197.86
				<u>\$248.64</u>
105594	09/16/2026	Amanda Racz (7096)	Refund-Reissue Check	
	Refund-Reissue Check		02-00-375	\$115.00
				<u>\$115.00</u>
105595	09/16/2026	Reliable Property Services LLC (5355)	RP 71977	
	RP 71977		09-53-516	\$31,051.00
				<u>\$31,051.00</u>
105596	09/16/2026	RIVAL 5 (6995)	27723	
	27723		01-50-434	\$1,107.14
				<u>\$1,107.14</u>
105597	09/16/2026	Danielle Shulman (7227)	Refund BAS	
	Refund BAS		02-00-370	\$38.00
				<u>\$38.00</u>
105598	09/16/2026	Smitty's Tree Service, Inc (6796)	279739	
	279739		02-51-417	\$3,150.00
				<u>\$3,150.00</u>
105599	09/16/2026	Spartan Turf Products (7226)	6102486-00	
	6102486-00		02-51-417	\$173.10
				<u>\$173.10</u>
105600	09/16/2026	Sport Court Midwest (7206)	9767	
	9767		01-51-401	\$9,577.50
				<u>\$9,577.50</u>
105601	09/16/2026	Matt Utsch (7143)	Refund	
	Refund		02-00-360	\$200.00
				<u>\$200.00</u>
105602	09/16/2026	Westside Mechanical Group (7215)	S246182	
	27168		01-51-411	\$9,481.00
	S246182		01-51-411	\$2,062.59
				<u>\$11,543.59</u>
105603	09/16/2026	CONSTELLATION NEW ENERGY INC (375	796705-0	
	796705-0		01-50-438	\$354.74
	796705-1		01-50-438	\$2,723.21
	796705-10		01-50-438	\$186.57
	796705-11		01-50-438	\$4,664.74
	796705-2		01-50-438	\$1,242.65
	796705-3		01-50-438	\$382.31
	796705-5		01-50-438	\$185.64
	796705-6		01-50-438	\$143.64
	796705-8		01-50-438	\$292.77
	796705-9		01-50-438	\$600.56

Date : 09/29/2026
Time : 1:17:30 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 7

Check Number	Date	Vendor	Check Memo / Accounts	Amount
				\$10,776.83
105604	09/16/2026	Miguel Ferreyra (7228)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00
105605	09/16/2026	Charlotte Holloway (5638)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
105606	09/16/2026	ANCEL GLINK PC (4110)	3121100 Sept 10, 2026	
		3121100 Sept 10, 2026	04-50-432	\$350.00
				\$350.00
105607	09/16/2026	COM ED (4447)	2208431222	
		0515359000	01-50-438	\$45.11
		2078161222	01-50-438	\$44.03
		2208431222	01-50-438	\$143.52
		5222482222	01-50-438	\$43.90
		8943477000	01-50-438	\$45.81
				\$322.37
105608	09/16/2026	Conserv FS, Inc (37)	66070803	
		66070803	02-51-417	\$121.46
				\$121.46
125	09/18/2026	Fidelity Management Trust Co. (153)	457-Salary 09-18-2026	
		457-Salary 09-18-2026	01-00-218	\$1,510.94
		457-Salary 09-18-2026	01-50-405	\$3,482.34
				\$4,993.28
105609	09/21/2026	Fabian's Flooring, Inc. (5130)	8459-Deposit	
		8459-Deposit	02-51-417	\$2,754.62
				\$2,754.62
105611	09/22/2026	Yamaha Motor Corp., USA (1530)	45716	
		45715	09-53-481	\$1,400.00
		45716	09-53-481	\$2,068.47
				\$3,468.47
126	09/30/2026	Lakeshore Beverages (4864)	464522	
		464522	09-53-514	\$154.00
				\$154.00
127	09/30/2026	Fidelity Management Trust Co. (153)	457-Hourly 09/30/2026	
		457-Hourly 09/30/2026	01-00-218	\$1,250.00
		457-Hourly 09/30/2026	01-50-405	\$206.82
				\$1,456.82
105612	09/30/2026	815MulchIt (7231)	2609-597490	
		2609-597490	02-51-417	\$135.00
				\$135.00
105613	09/30/2026	AL WARREN OIL COMPANY INC (5870)	W1884110	
		W1880396	02-51-476	\$1,501.08
		W1880397	02-51-476	\$629.01
		1880398	02-51-476	\$438.88
		W1884110	02-51-476	\$527.53
		W1884111	02-51-476	\$493.59
				\$3,590.09
105614	09/30/2026	Sharif Ali (7229)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				\$100.00
105615	09/30/2026	Sahar Alramhi (5608)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				\$150.00

Date : 09/29/2026
Time : 1:17:30 PM

Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 8

Check Number	Date	Vendor	Check Memo / Accounts	Amount
105616	09/30/2026	Conserv FS, Inc (37)	66070994	
		66070994	02-51-417	\$59.85
				<u>\$59.85</u>
105617	09/30/2026	DAV COM ELECTRIC INC (4718)	207017	
		207017	01-51-411	\$4,293.00
				<u>\$4,293.00</u>
105618	09/30/2026	Expert Chemical & Supply (6745)	991730	
		991730	01-51-410	\$1,628.00
		991730	02-51-417	\$434.00
		991870	02-51-417	\$202.35
				<u>\$2,264.35</u>
105619	09/30/2026	Fabian's Flooring, Inc. (5130)	8459	
		8459	02-51-417	\$2,754.61
				<u>\$2,754.61</u>
105621	09/30/2026	Graefen Development, Inc. (4173)	20268-1707 Dance Room & Multi Purpose S	
		20268-1707 Dance Room & Multi Purpose Studio wor	01-51-401	\$47,226.00
				<u>\$47,226.00</u>
105622	09/30/2026	HARRIS GOLF CARS (1174)	02-444665	
		02-444665	09-53-481	\$219.42
				<u>\$219.42</u>
105623	09/30/2026	Homer Industries, LLC. (2536)	S252893	
		S252893	04-50-434	\$1,680.00
				<u>\$1,680.00</u>
105624	09/30/2026	Interstate Batteries (3171)	389939	
		389939	02-51-417	\$12.00
				<u>\$12.00</u>
105625	09/30/2026	K Brothers Fence (3991)	Deposits	
		Deposits	02-51-417	\$6,247.00
				<u>\$6,247.00</u>
105626	09/30/2026	James Keeney (6252)	Refund-Yoga	
		Refund-Yoga	02-00-375	\$45.00
				<u>\$45.00</u>
105627	09/30/2026	Greg Kordas (2323)	Refund-Rental	
		Refund-Rental	02-00-219	\$100.00
				<u>\$100.00</u>
105628	09/30/2026	Linde Gas & Equipment, Inc (7166)	82595317	
		82595317	02-51-418	\$41.75
				<u>\$41.75</u>
105629	09/30/2026	NATIONAL BENEFIT SERVICES (5904)	1149421-403(b) IRS Restatement	
		1149421-403(b) IRS Restatement	01-50-499	\$250.00
				<u>\$250.00</u>
105630	09/30/2026	Nova Quarter Horses, Inc. (206)	4772	
		4772	02-53-455	\$290.00
				<u>\$290.00</u>
105631	09/30/2026	One Up Signs (1508)	2026-19412	
		2026-19412	01-50-470	\$393.46
				<u>\$393.46</u>
105632	09/30/2026	PARK ACE HARDWARE (5539)	14408/3	
		14408/3	02-51-417	\$16.99
		14437/3	02-51-417	\$50.94
				<u>\$67.93</u>
105633	09/30/2026	Partition Pros, Inc. (7230)	4484-2 remote controls for basketball nets	
		4484-2 remote controls for basketball nets	02-53-446	\$1,353.00
				<u>\$1,353.00</u>

Date : 09/29/2026
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Frankfort Square Park District
AP Check Register
From 09/01/2026 To 09/30/2026

Page : 9

Check Number	Date	Vendor	Check Memo / Accounts	Amount
105634	09/30/2026	Pepsi Beverages Sales LLC (60)	29719003	
		29719003	09-53-514	\$758.97
				<u>\$758.97</u>
105635	09/30/2026	PROVEN IT (5588)	1522998	
		1522998	01-50-447	\$70.58
				<u>\$70.58</u>
105636	09/30/2026	SERVICE SANITATION INC (3887)	9450358	
		9450358	02-51-426	\$235.40
		9450359	02-51-426	\$304.95
		9450360	02-51-426	\$117.70
		9450361	02-51-426	\$187.25
		9450362	02-51-426	\$117.70
		9450363	02-51-426	\$101.65
		9450364	02-51-426	\$353.10
		9450365	02-51-426	\$304.95
		9453066	02-51-426	\$235.40
		9450367	02-51-426	\$187.25
		9450368	02-51-426	\$171.20
		9450369	02-51-426	\$220.00
		9450370	02-51-426	\$235.40
				<u>\$2,771.95</u>
105637	09/30/2026	Sherwin-Williams Frankfort (3418)	7793-2	
		7793-2	02-51-417	\$85.80
				<u>\$85.80</u>
105638	09/30/2026	Smitty's Tree Service, Inc (6796)	281873	
		281873	02-51-417	\$3,750.00
				<u>\$3,750.00</u>
105639	09/30/2026	Summit Hill School District 161 (4990)	Payment #3 of 10 The Square	
		Payment #3 of 10 The Square	01-50-496	\$50,000.00
				<u>\$50,000.00</u>
105640	09/30/2026	Tigris Aquatic Service LLC (6880)	4805381-Final	
		4805381-Final	02-51-420	\$805.77
				<u>\$805.77</u>
105641	09/30/2026	WERNING MAINTENANCE (6813)	1353FSPD	
		1353FSPD	02-53-457	\$490.00
				<u>\$490.00</u>
105646	09/30/2026	G.R. STOB MECHANICAL INC (6631)	40592-The Square water heater and general	
		40592-The Square water heater and general repairs	02-51-417	\$3,743.00
		40795	02-51-417	\$550.00
				<u>\$4,293.00</u>
				<u><u>\$400,845.82</u></u>

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
ABRHAM, RITA	09/02/2026	15	\$ 214.35	BAS	793922256
ABRHAM, RITA	09/16/2026	7	\$ 103.15	BAS	797850484
ABRHAM, RITA	09/30/2026	13.25	\$ 190.31	BAS	801763797
ARTHURS, PATRICIA	09/02/2026	12.5	\$ 213.14	ELC	793922257
ARTHURS, PATRICIA	09/16/2026	9.5	\$ 163.32	ELC	797850485
ARTHURS, PATRICIA	09/30/2026	30.5	\$ 512.05	ELC	801763798
BAILEY, TAYLOR	09/16/2026	0.75	\$ 10.50	Dance Aide	797850486
BAILEY, TAYLOR	09/30/2026	3	\$ 41.94	Dance Aide	801763799
BAKER, SUSAN	09/02/2026	71.25	\$ 862.35	Bookkeeper	793922258
BAKER, SUSAN	09/16/2026	67.75	\$ 754.16	Bookkeeper	797850487
BAKER, SUSAN	09/30/2026	68	\$ 761.90	Bookkeeper	801763800
BARKAUSKAS, BROOKE	09/02/2026	34.75	\$ 455.57	BAS	793922259
BARKAUSKAS, BROOKE	09/16/2026	22	\$ 288.42	BAS	797850488
BARKAUSKAS, BROOKE	09/30/2026	38.25	\$ 501.46	BAS	801763801
BARKER, ELIZABETH	09/02/2026	5.25	\$ 75.71	Rental	793922260
BARKER, ELIZABETH	09/16/2026	5	\$ 72.11	Rental	797850489
BAUMANN, ANTHONY	09/02/2026	37.5	\$ 435.37	FAN	793922261
BAUMANN, ANTHONY	09/16/2026	26.25	\$ 304.76	FAN	797850490
BAUMANN, ANTHONY	09/30/2026	11.75	\$ 136.41	FAN	801763802
BENIAC, CONSTANCE	09/02/2026	14	\$ 193.94	FAN	793922262
BENIAC, CONSTANCE	09/16/2026	13.75	\$ 190.47	FAN	797850491
BENIAC, CONSTANCE	09/30/2026	14	\$ 193.93	FAN	801763803
BLANK, KYLE G	09/30/2026	5	\$ 74.29	BAS	801763804
BOUTON, ARLISS	09/02/2026	18	\$ 265.67	Risk Management	793922263
BOUTON, ARLISS	09/16/2026	21.25	\$ 320.86	Risk Management	797850492
BOUTON, ARLISS	09/30/2026	28.75	\$ 448.23	Risk Management	801763805
BRAND, JAYDEN	09/02/2026	32	\$ 440.49	Maintenance Seasonal	793922264
BRAND, JAYDEN	09/16/2026	65.25	\$ 857.36	Maintenance Seasonal	797850493
BRAND, JAYDEN	09/30/2026	53	\$ 708.02	Maintenance Seasonal	801763806
BROENNEKE, VINCENT	09/02/2026	56	\$ 863.79	Maintenance Seasonal	793922265
BROENNEKE, VINCENT	09/16/2026	66	\$ 1,004.49	Maintenance Seasonal	797850494
BROENNEKE, VINCENT	09/30/2026	64.25	\$ 980.06	Maintenance Seasonal	801763807

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
BUTLER, DAVID	09/02/2026	39	\$ 433.73	FAN	501759679
BUTLER, DAVID	09/16/2026	47.75	\$ 531.02	FAN	501801028
BUTLER, DAVID	09/30/2026	42.5	\$ 472.65	FAN	501850513
CANNON, MCKENZIE	09/30/2026	9	\$ 173.06	Dance Aide	801763808
CANNON, MICHELLE	09/30/2026	12.5	\$ 448.35	Dance Instructor	801763809
CAPECCI, RICHARD	09/02/2026	31.25	\$ 359.68	FAN	501759680
CAPECCI, RICHARD	09/16/2026	31.75	\$ 366.25	FAN	501801029
CAPECCI, RICHARD	09/30/2026	31.75	\$ 366.24	FAN	501850514
CARONE, MIA	09/02/2026	14.75	\$ 182.20	BAS	793922266
CARONE, MIA	09/16/2026	14	\$ 172.93	BAS	797850495
CARONE, MIA	09/30/2026	22.25	\$ 274.83	BAS	801763810
CASTLE, DONNETTE	09/02/2026	96.5	\$ 2,384.18	Dance Instructor	793922267
CASTLE, DONNETTE	09/16/2026	91.5	\$ 2,227.22	Dance Instructor	797850496
CASTLE, DONNETTE	09/30/2026	83	\$ 1,952.46	Dance Instructor	801763811
CLINE, JOSEPH	09/02/2026	65.75	\$ 876.18	FAN	501759681
CLINE, JOSEPH	09/16/2026	51.25	\$ 696.60	FAN	501801030
CLINE, JOSEPH	09/30/2026	60	\$ 804.96	FAN	501850515
CORNELL, LISA	09/02/2026	7	\$ 97.90	ELC	793922268
CORNELL, LISA	09/16/2026	10.5	\$ 146.82	ELC	797850497
CORNELL, LISA	09/30/2026	21	\$ 293.67	ELC	801763812
COUGHLIN, DANIEL	09/04/2026	86.67	\$ 1,878.19	Recreation Supervisor	794170867
COUGHLIN, DANIEL	09/18/2026	86.67	\$ 1,878.19	Recreation Supervisor	798911811
CREAMER, DELANEY	09/30/2026	7	\$ 146.82	Dance Aide	501850516
DREHER, JUSTIN	09/02/2026	46.5	\$ 664.34	BAS	793922269
DREHER, JUSTIN	09/16/2026	37.25	\$ 542.63	BAS	797850498
DREHER, JUSTIN	09/30/2026	32.25	\$ 469.74	BAS	801763813
DREHER, MARK	09/02/2026	48	\$ 619.20	Maintenance Seasonal	793922270
DREHER, MARK	09/16/2026	41.25	\$ 540.79	Maintenance Seasonal	797850499
DREHER, MARK	09/30/2026	48.25	\$ 622.11	Maintenance Seasonal	801763814
EJMA, MAUREEN	09/02/2026	7.5	\$ 114.76	FAN Building Custodian	793922271
EJMA, MAUREEN	09/16/2026	8.25	\$ 132.22	FAN Building Custodian	797850500
FLAMM, ALEXANDER	09/04/2026	86.67	\$ 1,940.20	Park Foreman	794170868
FLAMM, ALEXANDER	09/18/2026	86.67	\$ 1,940.22	Park Foreman	798911812

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
FLETCHER, JULIE	09/02/2026	23.5	\$ 313.65	Golf	793922272
FLETCHER, JULIE	09/16/2026	17.25	\$ 231.72	Golf	797850501
FLETCHER, JULIE	09/30/2026	13.5	\$ 182.54	Golf	801763815
FLETCHER, MARK	09/02/2026	44.5	\$ 578.56	FAN	501759682
FLETCHER, MARK	09/16/2026	32.5	\$ 426.08	FAN	501801031
FLETCHER, MARK	09/30/2026	41.75	\$ 546.64	FAN	501850517
FOSHINBAUR, LISA	09/02/2026	40.75	\$ 751.34	Clerical	793922273
FOSHINBAUR, LISA	09/16/2026	34.25	\$ 623.53	Clerical	797850502
FOSHINBAUR, LISA	09/30/2026	44.25	\$ 820.18	Clerical	801763816
FOSTER, WILLIAM	09/02/2026	27.75	\$ 322.17	FAN	793922274
FOSTER, WILLIAM	09/02/2026		\$ -	FAN	793922274
FOSTER, WILLIAM	09/16/2026	51.5	\$ 597.92	FAN	797850503
FOSTER, WILLIAM	09/30/2026	31.75	\$ 368.61	FAN	801763817
FRIGO, SILVANO	09/02/2026	23.25	\$ 290.91	FAN	793922275
FRIGO, SILVANO	09/16/2026	17.5	\$ 219.42	FAN	797850504
FRIGO, SILVANO	09/30/2026	29	\$ 357.65	FAN	801763818
FUGETT, SYDNEY	09/02/2026	10.75	\$ 357.03	Dance Instructor	793922276
FUGETT, SYDNEY	09/16/2026	5.5	\$ 182.66	Dance Instructor	797850505
FUGETT, SYDNEY	09/30/2026	30.75	\$ 988.09	Dance Instructor	801763819
GERA, AL	09/16/2026	11.25	\$ 147.50	FAN	501801032
GOLDBERG, GRACE	09/02/2026	10.75	\$ 145.63	Dance Aide	793922277
GOLDBERG, GRACE	09/16/2026	4.75	\$ 68.50	Dance Aide	797850506
GOLDBERG, GRACE	09/30/2026	7	\$ 124.98	Dance Aide	801763820
GUERRERA, FRANK	09/02/2026	35.5	\$ 496.42	Golf	793922278
GUERRERA, FRANK	09/16/2026	47.75	\$ 667.74	Golf	797850507
GUERRERA, FRANK	09/30/2026	39.25	\$ 548.87	Golf	801763821
HAINZINGER, CHARLOTTE	09/16/2026	0.75	\$ 10.50	Dance Aide	797850508
HAINZINGER, CHARLOTTE	09/30/2026	5.5	\$ 76.90	Dance Aide	801763822
HEIN, CHEYANNE	09/02/2026	8.5	\$ 150.44	BAS Lead	793922279
HEIN, CHEYANNE	09/16/2026	16	\$ 283.17	BAS Lead	797850509
HEIN, CHEYANNE	09/30/2026	12.25	\$ 216.80	BAS Lead	801763823
HEIN, JULIE	09/02/2026	79	\$ 1,407.33	Front Office Supervisor	793922280
HEIN, JULIE	09/16/2026	80	\$ 1,425.15	Front Office Supervisor	797850510
HEIN, JULIE	09/30/2026	79.5	\$ 1,416.24	Front Office Supervisor	801763824

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
HEIN, SPENCER	09/02/2026	34.75	\$ 485.95	BAS	793922281
HEIN, SPENCER	09/16/2026	17.75	\$ 248.21	BAS	797850511
HEIN, SPENCER	09/30/2026	25.25	\$ 353.09	BAS	801763825
JENSEN, KARI	09/02/2026	91.5	\$ 1,689.73	Dance Instructor	793922282
JENSEN, KARI	09/16/2026	92	\$ 1,710.71	Dance Instructor	797850512
JENSEN, KARI	09/30/2026	83.5	\$ 1,354.11	Dance Instructor	801763826
JERIK, NICOLETTE	09/04/2026	86.67	\$ 2,699.90	Superintendent Office Admi	794170869
JERIK, NICOLETTE	09/18/2026	90.17	\$ 2,814.35	Superintendent Office Admi	798911813
JONES, CASEY JAMES	09/30/2026	2.5	\$ 32.77	Dance Aide	801763827
JONES, TYLER	09/02/2026	15.25	\$ 199.93	FAN	793922283
JONES, TYLER	09/16/2026	18.25	\$ 239.25	FAN	797850513
JONES, TYLER	09/30/2026	6.25	\$ 81.94	FAN	801763828
KEENAN, JACQUELINE	09/02/2026	15.5	\$ 316.90	Communications	793922284
KEENAN, JACQUELINE	09/16/2026	10	\$ 240.74	Communications	797850514
KEENAN, JACQUELINE	09/30/2026	14.5	\$ 303.05	Communications	801763829
KEENAN, JOHN	09/04/2026	86.67	\$ 3,040.26	Superintendent of Recreati	794170870
KEENAN, JOHN	09/18/2026	86.67	\$ 3,040.25	Superintendent of Recreati	798911814
KELLY, ERIN	09/02/2026	21.5	\$ 319.45	ELC	793922285
KELLY, ERIN	09/16/2026	26.75	\$ 397.45	ELC	797850515
KELLY, ERIN	09/30/2026	30.25	\$ 449.45	ELC	801763830
KRAMER, JOSHUA	09/02/2026	51.25	\$ 656.94	FAN	793922286
KRAMER, JOSHUA	09/16/2026	39.75	\$ 521.13	FAN	797850516
KRAMER, JOSHUA	09/30/2026	46	\$ 595.98	FAN	801763831
KRAMER, LAURA	09/02/2026	19	\$ 249.09	FAN	793922287
KRAMER, LAURA	09/16/2026	9.75	\$ 127.82	FAN	797850517
KRAMER, LAURA	09/30/2026	30.5	\$ 399.85	FAN	801763832
LIBOWITZ, JEFF	09/02/2026	8.5	\$ 102.74	FAN	793922288
LIBOWITZ, JEFF	09/16/2026	8.5	\$ 102.75	FAN	797850518
LIBOWITZ, JEFF	09/30/2026	3.25	\$ 30.01	FAN	801763833
LITTLE, MEGHAN	09/02/2026	20.75	\$ 326.44	ELC	793922289
LITTLE, MEGHAN	09/16/2026	32.75	\$ 515.23	ELC	797850519
LITTLE, MEGHAN	09/30/2026	43.5	\$ 684.34	ELC	801763834
MARCQUENSKI, AUDREY	09/04/2026	86.67	\$ 3,140.53	Executive Director	794170871
MARCQUENSKI, AUDREY	09/18/2026	86.67	\$ 3,140.53	Executive Director	798911815

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
MARTINECK, AMANDA	09/02/2026	13.25	\$ 173.70	Golf	793922290
MATEICKA, PAUL	09/02/2026	14	\$ 183.54	FAN	501759683
MATEICKA, PAUL	09/16/2026	10.5	\$ 137.65	FAN	501801033
MATEICKA, PAUL	09/30/2026	14	\$ 183.53	FAN	501850518
MAXWELL, MICHELLE	09/16/2026	6.25	\$ 86.58	FAN	797850520
MAZIAN, GARY JOHN	09/02/2026	35	\$ 458.85	Golf	793922291
MAZIAN, GARY JOHN	09/16/2026	24.5	\$ 321.19	Golf	797850521
MAZIAN, GARY JOHN	09/30/2026	20.75	\$ 272.04	Golf	801763835
MEDINA, COLLEEN	09/02/2026	22.5	\$ 309.60	Hall Monitor Dance	793922292
MEDINA, COLLEEN	09/16/2026	24.5	\$ 334.37	Hall Monitor Dance	797850522
MEDINA, COLLEEN	09/30/2026	39.75	\$ 521.47	Hall Monitor Dance	801763836
MEDINA, MARLON	09/04/2026	86.67	\$ 2,126.78	Asst Supt of Parks	794170872
MEDINA, MARLON	09/18/2026	86.67	\$ 2,126.79	Asst Supt of Parks	798911816
MEISTER, DIANE	09/02/2026	21	\$ 839.05	Accounting Services	793922293
MEISTER, DIANE	09/16/2026	34	\$ 1,350.77	Accounting Services	797850523
MEISTER, DIANE	09/30/2026	26	\$ 1,047.17	Accounting Services	801763837
MIRANDA, IMARI	09/02/2026	30.25	\$ 396.58	BAS	793922294
MIRANDA, IMARI	09/16/2026	19	\$ 249.08	BAS	797850524
MIRANDA, IMARI	09/30/2026	24.75	\$ 324.47	BAS	801763838
MITCHELL, LINDA	09/04/2026	86.67	\$ 2,484.68	Administrative Assistant	794170873
MITCHELL, LINDA	09/18/2026	86.67	\$ 2,484.69	Administrative Assistant	798911817
MOLONEY, PAMELA	09/02/2026	54.25	\$ 1,333.42	ELC (Lead Teacher)	793922295
MOLONEY, PAMELA	09/16/2026	63.75	\$ 1,555.56	ELC (Lead Teacher)	797850525
MOLONEY, PAMELA	09/30/2026	70.5	\$ 1,701.85	ELC (Lead Teacher)	801763839
MORREY, KYLE	09/02/2026	52.5	\$ 677.02	Golf	501759684
MURILLO, EDWARD	09/02/2026	55.5	\$ 635.92	Golf	501759685
MURILLO, EDWARD	09/16/2026	57.5	\$ 658.84	Golf	501801034
MURILLO, EDWARD	09/30/2026	52.5	\$ 601.54	Golf	501850519
MURPHY, PATRICIA	09/30/2026	8	\$ 244.72	Fitness	501850520
NIEMCZAK, BRENDAN	09/02/2026	11.75	\$ 154.05	Dance Aide	501759686
NIEMCZAK, BRENDAN	09/16/2026	18.5	\$ 242.53	Dance Aide	797850526
NIEMCZAK, BRENDAN	09/30/2026	30.75	\$ 419.75	Dance Aide	801763840
OBRIEN, ERIN	09/04/2026	86.67	\$ 2,184.28	Recreation Supervisor	794170874
OBRIEN, ERIN	09/18/2026	86.67	\$ 2,184.27	Recreation Supervisor	798911818

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
OLIJAR, EMMA	09/02/2026	31.25	\$ 409.69	BAS	793922296
OLIJAR, EMMA	09/16/2026	12.5	\$ 163.87	BAS	797850527
OLIJAR, EMMA	09/30/2026	33.25	\$ 435.91	BAS	801763841
PAVESICH, MICHELE	09/02/2026	12.25	\$ 160.60	BAS	793922297
PAVESICH, MICHELE	09/16/2026	14.25	\$ 186.81	BAS	797850528
PAVESICH, MICHELE	09/30/2026	4.5	\$ 59.00	BAS	801763842
PISZCZOR, KATHRYN	09/30/2026	1.5	\$ 19.67	ELC	501850521
RACZ, AMANDA	09/30/2026	3	\$ 81.29	Dance Instructor	801763843
REHM, MARIA	09/02/2026	36.25	\$ 567.73	BAS Lead	793922298
REHM, MARIA	09/16/2026	28.25	\$ 437.55	BAS Lead	797850529
REHM, MARIA	09/30/2026	32.5	\$ 511.08	BAS Lead	801763844
REIDY, EDWARD	09/04/2026	86.67	\$ 3,136.38	Supt of Parks	794170875
REIDY, EDWARD	09/18/2026	86.67	\$ 3,136.38	Supt of Parks	798911819
REYNA, AUBREY	09/02/2026	82.75	\$ 1,273.16	Maintenance Seasonal	793922299
REYNA, AUBREY	09/16/2026	73.25	\$ 1,119.41	Maintenance Seasonal	797850530
REYNA, AUBREY	09/30/2026	80	\$ 1,214.85	Maintenance Seasonal	801763845
SALGADO, AMANDA	09/02/2026	42.75	\$ 644.55	ELC (Lead Teacher)	793922300
SALGADO, AMANDA	09/16/2026	57.5	\$ 877.91	ELC (Lead Teacher)	797850531
SALGADO, AMANDA	09/30/2026	65.75	\$ 973.16	ELC (Lead Teacher)	801763846
SCHULER, BROOKE	09/02/2026	33.75	\$ 477.53	FAN	793922301
SCHULER, BROOKE	09/16/2026	36	\$ 509.00	FAN	797850532
SCHULER, BROOKE	09/30/2026	31.5	\$ 446.06	FAN	801763847
SCHUTZIUS, CLARA	09/02/2026	23	\$ 331.68	BAS	793922302
SCHUTZIUS, LAURI	09/02/2026	19.5	\$ 324.79	Clerical	793922303
SCHUTZIUS, LAURI	09/16/2026	13.25	\$ 234.77	Clerical	797850533
SCHUTZIUS, LAURI	09/30/2026	22	\$ 361.07	Clerical	801763848
SERGOTT, FRANK	09/02/2026	37.75	\$ 500.47	Golf	793922304
SERGOTT, FRANK	09/16/2026	32.75	\$ 434.92	Golf	797850534
SERGOTT, FRANK	09/30/2026	17.5	\$ 234.98	Golf	801763849
SHAW, STEPHANIE	09/30/2026	1.5	\$ 39.33	Dance Instructor	801763850
STEIN, CAMRYN	09/16/2026	0.75	\$ 10.50	Dance Aide	797850535
STEIN, CAMRYN	09/30/2026	12.25	\$ 171.30	Dance Aide	801763851

Frankfort Square Park District
Check Register Report
Date Range: September 1 to September 30, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
STRUPECK, MARK	09/02/2026	15.5	\$ 203.20	Golf	793922305
STRUPECK, MARK	09/16/2026	13.75	\$ 180.27	Golf	797850536
STRUPECK, MARK	09/30/2026	19.5	\$ 255.64	Golf	801763852
TISHKA, CHRISTIAN	09/02/2026	22	\$ 288.41	BAS	793922306
TISHKA, CHRISTIAN	09/16/2026	21.25	\$ 278.59	BAS	797850537
TISHKA, CHRISTIAN	09/30/2026	25.75	\$ 337.58	BAS	801763853
TORRES, LORAINE	09/02/2026	49.75	\$ 962.16	Clerical	793922307
TORRES, LORAINE	09/16/2026	31.75	\$ 616.05	Clerical	797850538
TORRES, LORAINE	09/30/2026	50.5	\$ 976.58	Clerical	801763854
TRICE, TREVIA	09/02/2026	17.5	\$ 234.98	BAS	793922308
TRICE, TREVIA	09/16/2026	17.75	\$ 238.28	BAS	797850539
TRICE, TREVIA	09/30/2026	25.5	\$ 339.86	BAS	801763855
VIECELI, LOUIS	09/02/2026	80.75	\$ 1,326.74	Maintenance Seasonal	793922309
VIECELI, LOUIS	09/16/2026	73.25	\$ 1,200.27	Maintenance Seasonal	797850540
VIECELI, LOUIS	09/30/2026	72	\$ 1,180.22	Maintenance Seasonal	801763856
WALSH, THOMAS	09/02/2026	50	\$ 723.30	Building Custodian	501759687
WALSH, THOMAS	09/16/2026	59.5	\$ 848.99	Building Custodian	501801035
WALSH, THOMAS	09/30/2026	64.25	\$ 911.76	Building Custodian	501850522
WELIN, TRACY	09/30/2026	11.5	\$ 311.58	Dance Instructor	801763857
WILKAS, KENNETH	09/02/2026	20.25	\$ 250.47	Golf	501759688
WILKAS, KENNETH	09/16/2026	46	\$ 588.06	Golf	501801036
WILKAS, KENNETH	09/30/2026	42.75	\$ 545.45	Golf	501850523
WIRTH, KEIRA	09/30/2026	3.75	\$ 54.08	Dance Aide	801763858
WITRY, JAN	09/02/2026	35.75	\$ 627.29	Clerical	793922310
WITRY, JAN	09/16/2026	32.25	\$ 565.88	Clerical	797850541
WITRY, JAN	09/30/2026	36	\$ 631.67	Clerical	801763859
YOUNKER, SUSAN	09/02/2026	11.75	\$ 164.31	ELC	793922311
YOUNKER, SUSAN	09/16/2026	6	\$ 83.91	ELC	797850542
YOUNKER, SUSAN	09/30/2026	6.75	\$ 94.38	ELC	801763860