Frankfort Square Park District
AP Check Register
From 10/01/2026 To 10/31/2026

Check Number	Date	Vendor	Check Memo / Accounts		Amount
105643	10/01/2026	AT&T (6866)	332080007-balance due		
	332080007-balance due			01-50-434	$1.70
	332080007			01-50-434	$179.69
					$181.39
105644	10/01/2026	HOME DEPOT CREDIT SERVICES (142)	9258		
	9258			02-51-417	$2,810.95
					$2,810.95
105645	10/01/2026	LEAF (5558)	20973642		
	20973642			01-50-447	$285.54
					$285.54
128	10/05/2026	Fidelity Management Trust Co. (153)	457-Salary 10-05-2026		
	457-Salary 10-05-2026			01-00-218	$1,510.94
	457-Salary 10-05-2026			01-50-405	$3,482.34
					$4,993.28
900	10/06/2026	Illinois Department of Revenue (6)	September Golf Sales Tax Filing		
	September Golf Sales Tax Filing			09-00-225	$1,364.00
					$1,364.00
105646	10/07/2026	Sport Court Midwest (7206)	9767-replacement for check 105600		
	9767-replacement for check 105600			01-51-401	$9,577.50
					$9,577.50
900	10/09/2026	Illinois Department of Revenue (6)	September Golf Sales Tax Filing		
	September Golf Sales Tax Filing			09-00-225	$24.00
					$24.00
131	10/12/2026	Teesnap (6731)	Teesnap-October 2026		
	Teesnap-October 2026			09-53-520	$1,087.50
					$1,087.50
105678	10/13/2026	Al Gera (3430)	09/16/2026 Replacement for payroll 5018010		
	09/16/2026 Replacement for payroll 501801032			01-50-470	$147.50
					$147.50
129	10/14/2026	Citi Cards (6549)	1248		
	1248			02-53-472	$28.00
	1248			01-50-470	$141.40
	1248			02-53-478	$25.88
					$195.28
130	10/14/2026	Davis Bancorp (6730)	5671		
	5671			04-50-434	$892.00
					$892.00
133	10/14/2026	Fidelity Management Trust Co. (153)	457-Hourly 10/14/2026		
	457-Hourly 10/14/2026			01-00-218	$1,250.00
	457-Hourly 10/14/2026			01-50-405	$202.92
					$1,452.92
105647	10/14/2026	AL WARREN OIL COMPANY INC (5870)	W1855976		
	W1855976			02-51-476	$812.84
					$812.84
105648	10/14/2026	All Star Trophies (1416)	2024-Golf Trophies		
	2024-Golf Trophies			09-53-484	$336.00
					$336.00
105649	10/14/2026	ANCEL GLINK PC (4110)	122040		
	122040			04-50-432	$831.25
					$831.25
105650	10/14/2026	AT&T MOBILITY (6658)	287314630668		
	287314630668			01-50-434	$390.50
					$390.50
105651	10/14/2026	B PRACTICAL SOLUTIONS INC (5249)	1019230		

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	1019230			01-50-495	$6,536.25
	1019230			01-50-503	$1,191.25
					$7,727.50
105652	10/14/2026	Katie Becker (6414)	Refund-Family FAN Pass		
	Refund-Family FAN Pass			02-00-361	$297.00
					$297.00
105653	10/14/2026	Burlington Golf (2993)	5962		
	5962			09-53-484	$825.00
					$825.00
105654	10/14/2026	Carefree Lawn Maintenance, Inc. (6065)	14490		
	14490			02-51-404	$7,576.25
	14490			01-51-417	$21,294.75
					$28,871.00
105655	10/14/2026	COM ED (4447)	0515359000		
	0515359000			01-50-438	$45.08
	2078161222			01-50-438	$44.00
	2208431222			01-50-438	$136.66
	5222482222			01-50-438	$161.95
	8943477000			01-50-438	$44.04
					$431.73
105656	10/14/2026	CONSTELLATION NEW ENERGY INC (375	796705-0		
	796705-0			01-50-438	$749.68
	796705-1			01-50-438	$2,386.30
	796705-10			01-50-438	$362.68
	796705-11			01-50-438	$3,505.83
	796705-2			01-50-438	$1,124.00
	796705-3			01-50-438	$386.38
	796705-5			01-50-438	$156.24
	796705-6			01-50-438	$481.22
	796705-8			01-50-438	$296.42
	796705-9			01-50-438	$632.25
					$10,081.00
105657	10/14/2026	Expert Chemical & Supply (6745)	991956		
	991956			02-51-417	$23.00
					$23.00
105658	10/14/2026	Alexander Flamm (6840)	CPR/AED Training		
	CPR/AED Training			01-50-470	$125.00
					$125.00
105659	10/14/2026	HARRIS GOLF CARS (1174)	02-445060		
	02-445060			09-53-481	$265.00
					$265.00
105660	10/14/2026	Homer Industries, LLC. (2536)	S252894		
	S252894			04-50-434	$1,680.00
					$1,680.00
105661	10/14/2026	Homewood Disposal (6471)	10135039		
	10131017			02-51-426	$625.75
	10131911			02-51-426	$380.96
	10135039			02-51-426	$115.88
	10136969			02-51-426	$457.73
					$1,580.32
105662	10/14/2026	Casey Johnston (7232)	Refund-Rental		
	Refund-Rental			02-00-219	$150.00
					$150.00
105663	10/14/2026	Jean Keeney (7233)	Refund-Yoga		
	Refund-Yoga			02-00-375	$45.00

Check Number	Date	Vendor	Check Memo / Accounts		Amount
					$45.00
105664	10/14/2026	LINCOLNWAY SPECIAL REC ASSOC (395	1378		
	1378			06-50-401	$60,374.54
					$60,374.54
105665	10/14/2026	Metra Group Travel (5493)	11/14/2026 11:39		
	11/14/2026 11:39			02-53-455	$278.24
	11/14/2026 1:39			02-53-455	$270.72
					$548.96
105666	10/14/2026	NATIONAL BENEFIT SERVICES (5904)	1153424		
	1153424			01-50-499	$117.00
					$117.00
105667	10/14/2026	NICOR (205)	38-99-49-1000 8		
	38-99-49-1000 8			01-50-443	$195.62
	40-23-84-3834 1			01-50-443	$64.05
	45-37-88-4517 1			01-50-443	$64.05
	59-61-94-4603 8			01-50-443	$217.60
	88-05-22-2000 6			01-50-443	$183.40
	93-10-94-9523 9			01-50-443	$66.78
					$791.50
105668	10/14/2026	NIX NAX (181)	26041		
	26041			02-53-472	$600.00
					$600.00
105669	10/14/2026	PARK ACE HARDWARE (5539)	14482/3		
	14482/3			02-51-417	$14.99
					$14.99
105670	10/14/2026	PDRMA (4767)	Q326192		
	Q326192			04-50-430	$14,951.25
					$14,951.25
105671	10/14/2026	Reliable Property Services LLC (5355)	RP722599		
	RP722599			09-53-516	$31,051.00
					$31,051.00
105672	10/14/2026	RIVAL 5 (6995)	27927		
	27927			01-50-434	$1,110.19
					$1,110.19
105673	10/14/2026	Tigris Aquatic Service LLC (6880)	4411459		
	4411459			02-51-420	$2,754.00
					$2,754.00
105674	10/14/2026	VILLAGE OF FRANKFORT (58)	402-6889-00-01		
	402-6889-00-01			01-50-441	$112.00
	402-6889-00-01			01-50-441	$117.60
	404-1700-00-01			01-50-441	$677.20
	404-1700-00-01			01-50-441	$4,740.40
	404-4065-00-01			01-50-441	$33.86
	404-4065-00-01			01-50-441	$37.25
	405-2237-00-02			01-50-441	$84.65
	405-2237-00-02			01-50-441	$186.23
	406-2998-00-01			01-50-441	$67.72
	406-2998-00-01			01-50-441	$33.86
	406-2999-00-01			01-50-441	$33.86
	406-2999-00-01			01-50-441	$37.25
	406-3000-01-01			01-50-441	$33.86
	406-3000-00-01			01-50-441	$33.86
	406-3316-00-01			01-50-441	$33.86
	406-3316-00-01			01-50-441	$33.86
					$6,297.32

Check Number	Date	Vendor	Check Memo / Accounts		Amount
105675	10/14/2026	VILLAGE OF TINLEY PARK (1190)	005695-001		
	005695-001			01-50-441	$73.59
	005696-001			01-50-441	$30.34
	020347-001			01-50-441	$35.27
	024097-001			01-50-441	$139.44
					$278.64
105676	10/14/2026	WERNING MAINTENANCE (6813)	1403FSPD		
	1403FSPD			02-53-457	$450.00
					$450.00
105677	10/14/2026	Westside Mechanical Group (7215)	S246664		
	S246664			01-51-411	$2,737.46
					$2,737.46
105679	10/15/2026	Smitty's Tree Service, Inc (6796)	282620-pick up loads of logs		
	282620-pick up loads of logs			04-50-434	$2,625.00
					$2,625.00
135	10/19/2026	Kozol Brothers (4421)	261019		
	261019			09-53-514	$122.30
					$122.30
105680	10/19/2026	Yamaha Motor Corp., USA (1530)	49156		
	49155			09-53-481	$1,400.00
	49156			09-53-481	$2,068.47
					$3,468.47
134	10/20/2026	Fidelity Management Trust Co. (153)	457-Hourly 10/20/2026		
	457-Hourly 10/20/2026			01-00-218	$1,510.94
	457-Hourly 10/20/2026			01-50-405	$3,482.34
					$4,993.28
132	10/21/2026	FIRST NATIONAL BANK OF OMAHA (5393)	4921-September 28, 2026		
	4921-September 28, 2026			01-50-503	$310.00
	4921-September 28, 2026			09-53-519	$3,862.50
	4921-September 28, 2026			01-50-470	$320.00
	4921-September 28, 2026			02-51-417	$50.00
	4921-September 28, 2026			09-53-521	$522.90
	4921-September 28, 2026			02-53-446	$249.98
	4921-September 28, 2026			09-53-484	$171.13
	4921-September 28, 2026			02-53-417	$257.46
	4921-September 28, 2026			02-53-464	$1,341.46
	4921-September 28, 2026			01-50-503	$2.99
	4921-September 28, 2026			02-53-417	$945.94
	4921-September 28, 2026			02-53-417	$98.54
	4921-September 28, 2026			02-53-478	$234.96
	4921-September 28, 2026			02-53-462	$107.30
	4921-September 28, 2026			02-53-462	$229.16
	4921-September 28, 2026			02-53-478	$216.95
	4921-September 28, 2026			02-53-462	$6.44
	4921-September 28, 2026			01-50-434	$1,067.49
	4921-September 28, 2026			01-50-503	$9.99
	4921-September 28, 2026			02-53-462	$4.99
	4921-September 28, 2026			01-50-434	$229.99
	4921-September 28, 2026			02-53-482	($911.22)
	4921-September 28, 2026			02-53-486	$2,030.00
	4921-September 28, 2026			01-50-503	$79.50
	4921-September 28, 2026			01-50-503	$39.00
	4921-September 28, 2026			02-53-462	$19.99
	4921-September 28, 2026			02-53-472	$394.99
	4921-September 28, 2026			01-50-470	$5.93
	4921-September 28, 2026			01-50-471	$43.97

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	4921-September 28, 2026			01-50-471	$171.20
	4921-September 28, 2026			01-50-470	$10.35
	4921-September 28, 2026			01-50-470	$15.00
	4921-September 28, 2026			01-50-503	$0.99
	4921-September 28, 2026			02-51-417	$128.96
	4921-September 28, 2026			02-51-417	$282.74
	4921-September 28, 2026			01-50-446	$70.99
	4921-September 28, 2026			01-50-471	$534.99
	4921-September 28, 2026			01-50-503	$0.99
	4921-September 28, 2026			01-50-503	$50.00
	4921-September 28, 2026			01-50-471	$144.00
	4921-September 28, 2026			02-53-413	$353.51
	4921-September 28, 2026			02-53-413	$200.61
					$13,906.66
105702	10/27/2026	Katie Piszczor (6024)	Stale Dated check 4/15/2026		
	Stale Dated check 4/15/2026			01-50-470	$72.10
					$72.10
136	10/28/2026	Kozol Brothers (4421)	2339392		
	2339392			09-53-514	$122.30
					$122.30
105681	10/28/2026	AL WARREN OIL COMPANY INC (5870)	W1887998		
	W1887998			02-51-476	$1,384.60
					$1,384.60
105682	10/28/2026	Alta Construction Equip IL LLC (6470)	SP4/133368		
	SP4/133368			02-51-417	$12.95
					$12.95
105683	10/28/2026	Amalgamated Bank of Chicago (check) (718	71101026-Admin fee		
	71091026-Admin fee			07-50-473	$475.00
	71101026-Admin fee			07-50-473	$475.00
					$950.00
105684	10/28/2026	AMERIGAS (5658)	3194812989-Propane tanks refill		
	3194812989-Propane tanks refill			01-50-443	$1,048.68
					$1,048.68
105685	10/28/2026	Andrew McCann Lawn Sprinkler Company (	261394-Union Creek Winterization		
	261394-Union Creek Winterization			02-51-417	$350.00
	Champions Park Winterization			02-51-417	$350.00
	Community Center Winterization			02-51-417	$350.00
					$1,050.00
105686	10/28/2026	Donnette Castle (4633)	Reimbursement-Costume		
	Reimbursement-Costume			02-53-482	$127.76
					$127.76
105687	10/28/2026	Chapman and Cutler LLP (343)	3010927		
	3010927			07-50-473	$2,600.00
					$2,600.00
105688	10/28/2026	Veronica Estrada (5329)	Refund-rental		
	Refund-rental			02-00-219	$150.00
					$150.00
105689	10/28/2026	Fabian's Flooring, Inc. (5130)	8459-Addt'l pitcher mound work		
	8459-Addt'l pitcher mound work			02-51-417	$360.00
					$360.00
105690	10/28/2026	Homer Industries, LLC. (2536)	S253617		
	S253617			04-50-434	$1,680.00
	S253619			04-50-434	$525.00
					$2,205.00
105691	10/28/2026	Homewood Disposal (6471)	10149644		

Check Number	Date	Vendor	Check Memo / Accounts		Amount
	10149644			02-51-426	$351.90
					$351.90
105692	10/28/2026	ILLINOIS STATE POLICE SERVICES FUNI	PK0302297-Background checks		
	PK0302297-Background checks			04-50-434	$500.00
					$500.00
105693	10/28/2026	K Brothers Fence (3991)	115028-Balance of Maintenance Yard Work		
	115028-Balance of Maintenance Yard Work			02-51-419	$683.00
					$683.00
105694	10/28/2026	Jean Keeney (7233)	Refund-Chair Yoga 10/29-12/10/2026		
	Refund-Chair Yoga 10/29-12/10/2026			02-00-375	$45.00
					$45.00
105695	10/28/2026	Linde Gas & Equipment, Inc (7166)	59822663		
	59822663			02-51-418	$41.75
					$41.75
105696	10/28/2026	McGill Construction LLC (7234)	20-1033-Hunter Prairie Park Lot		
	20-1033-Hunter Prairie Park Lot			01-51-401	$30,660.50
					$30,660.50
105697	10/28/2026	PDRMA (4767)	Health October 2026		
	Health October 2026			01-50-403	$21,087.68
					$21,087.68
105698	10/28/2026	PROVEN IT (5588)	1535767		
	1535767			01-50-447	$156.43
	1535768			01-50-447	$127.18
	1535769			01-50-447	$71.20
					$354.81
105699	10/28/2026	Security Unlimited, Inc. (4960)	65815		
	65815			04-50-437	$760.00
					$760.00
105700	10/28/2026	SERVICE SANITATION INC (3887)	9473517		
	9473517			02-51-426	$242.00
	9473518			02-51-426	$313.50
	9473519			02-51-426	$121.00
	9473520			02-51-426	$192.50
	9473522			02-51-426	$104.50
	9473523			02-51-426	$363.00
	9473524			02-51-426	$313.50
	9473525			02-51-426	$242.00
	9473527			02-51-426	$192.50
	9473528			02-51-426	$176.00
	9473529			02-51-426	$220.00
	9473530			02-51-426	$242.00
	9473521			02-51-426	$121.00
					$2,843.50
105701	10/28/2026	Westside Mechanical Group (7215)	S246384-The Square repairs		
	S246384-The Square repairs			01-51-411	$2,839.00
					$2,839.00
					$294,927.09

Frankfort Square Park District
Check Register Report
Date Range: October 1 to October 31, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
ABRHAM, RITA	10/14/2026	13	$ 186.93	BAS	805583128
ABRHAM, RITA	10/28/2026	15	$ 215.33	BAS	809496946
ARTHURS, PATRICIA	10/14/2026	30.5	$ 512.06	ELC	805583129
ARTHURS, PATRICIA	10/28/2026	23	$ 387.50	ELC	809496947
BAILEY, TAYLOR	10/14/2026	6	$ 92.64	Dance Aide	805583130
BAILEY, TAYLOR	10/28/2026	2	$ 27.97	Dance Aide	809496948
BAKER, SUSAN	10/14/2026	64.75	$ 637.87	Bookkeeper	805583131
BAKER, SUSAN	10/28/2026	68	$ 797.35	Bookkeeper	809496949
BARKAUSKAS, BROOKE	10/14/2026	41.75	$ 546.64	BAS	805583132
BARKAUSKAS, BROOKE	10/28/2026	43	$ 561.15	BAS	809496950
BARKER, ELIZABETH	10/14/2026	5	$ 72.10	Rental	805583133
BARKER, ELIZABETH	10/28/2026	6.25	$ 90.13	Rental	809496951
BAUMANN, ANTHONY	10/14/2026	17	$ 197.37	FAN	805583134
BAUMANN, ANTHONY	10/28/2026	11.5	$ 133.52	FAN	809496952
BENIAC, CONSTANCE	10/14/2026	13.75	$ 190.48	FAN	805583135
BENIAC, CONSTANCE	10/28/2026	13.75	$ 190.47	FAN	809496953
BERGTHOLD, RAEGAN	10/28/2026	1.75	$ 24.46	Dance Aide	809496954
BLANK, KYLE G	10/14/2026	6	$ 89.15	BAS	805583136
BLANK, KYLE G	10/28/2026	4.5	$ 66.85	BAS	809496955
BOUTON, ARLISS	10/14/2026	37.25	$ 582.13	Risk Management	805583137
BOUTON, ARLISS	10/28/2026	36.5	$ 570.83	Risk Management	809496956

Frankfort Square Park District
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Date Range: October 1 to October 31, 2026

Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
BRAND, JAYDEN	10/14/2026	64	$ 842.11	Maintenance Seasonal	805583138
BRAND, JAYDEN	10/28/2026	45	$ 610.49	Maintenance Seasonal	809496957
BRIDGES, FAITH	10/28/2026	7	$ 152.95	Program Inst-Athletics	809496958
BROENNEKE, VINCENT	10/14/2026	64.5	$ 983.56	Maintenance Seasonal	805583139
BROENNEKE, VINCENT	10/28/2026	48	$ 749.22	Maintenance Seasonal	809496959
BUCK, MICHAELA	10/14/2026	5	$ 84.12	Dance Aide	501897202
BUCK, MICHAELA	10/28/2026	5	$ 69.92	Dance Aide	501941905
BUTLER, DAVID	10/14/2026	54.75	$ 608.87	FAN	501897203
BUTLER, DAVID	10/28/2026	47.25	$ 525.47	FAN	501941906
CANNON, MCKENZIE	10/14/2026	6.5	$ 124.98	Dance Aide	805583140
CANNON, MCKENZIE	10/28/2026	10.25	$ 197.09	Dance Aide	809496960
CANNON, MICHELLE	10/14/2026	13.75	$ 490.95	Dance Instructor	805583141
CANNON, MICHELLE	10/28/2026	6.75	$ 243.11	Dance Instructor	809496961
CAPECCI, RICHARD	10/14/2026	36.75	$ 431.79	FAN	501897204
CAPECCI, RICHARD	10/28/2026	35.25	$ 412.13	FAN	501941907
CARONE, MIA	10/14/2026	27.25	$ 336.60	BAS	805583142
CARONE, MIA	10/28/2026	33.25	$ 410.29	BAS	809496962
CASTLE, DONNETTE	10/14/2026	93.5	$ 2,290.01	Dance Instructor	805583143
CASTLE, DONNETTE	10/28/2026	91	$ 2,211.52	Dance Instructor	809496963
CLINE, JOSEPH	10/14/2026	62.75	$ 839.01	FAN	501897205
CLINE, JOSEPH	10/28/2026	37.25	$ 520.91	FAN	501941908

Frankfort Square Park District
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Employee Name	Paydate	Hours	Net Pay	Main Position	Check #
CORNELL, LISA	10/14/2026	18.5	$ 258.71	ELC	805583144
CORNELL, LISA	10/28/2026	12.75	$ 178.29	ELC	809496964
COUGHLIN, DANIEL	10/05/2026	86.67	$ 1,878.19	Recreation Supervisor	803349202
COUGHLIN, DANIEL	10/20/2026	86.67	$ 1,878.19	Recreation Supervisor	807329816
CREAMER, DELANEY	10/14/2026	5	$ 104.88	Dance Aide	501897206
CREAMER, DELANEY	10/28/2026	8.5	$ 178.30	Dance Aide	501941909
DREHER, JUSTIN	10/14/2026	30.75	$ 479.35	BAS	805583145
DREHER, JUSTIN	10/28/2026	34.75	$ 535.19	BAS	809496965
DREHER, MARK	10/14/2026	48	$ 619.20	Maintenance Seasonal	805583146
DREHER, MARK	10/28/2026	48	$ 619.20	Maintenance Seasonal	809496966
EJMA, MAUREEN	10/14/2026	13.5	$ 248.84	FAN Building Custodian	805583147
EJMA, MAUREEN	10/28/2026	14.75	$ 276.38	FAN Building Custodian	809496967
FLAMM, ALEXANDER	10/05/2026	86.67	$ 1,940.21	Park Foreman	803349203
FLAMM, ALEXANDER	10/20/2026	86.67	$ 1,940.20	Park Foreman	807329817
FLETCHER, JULIE	10/14/2026	15.25	$ 205.50	Golf	805583148
FLETCHER, JULIE	10/28/2026	13.25	$ 179.28	Golf	809496968
FLETCHER, MARK	10/14/2026	47.25	$ 610.50	FAN	501897207
FLETCHER, MARK	10/28/2026	34.75	$ 455.57	FAN	501941910
FOSHINBAUR, LISA	10/14/2026	46.75	$ 869.35	Clerical	805583149
FOSHINBAUR, LISA	10/28/2026	50.5	$ 943.08	Clerical	809496969

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FOSTER, WILLIAM	10/14/2026	5.25	$ 60.95	FAN	805583150
FOSTER, WILLIAM	10/28/2026	28.25	$ 327.96	FAN	809496970
FRIGO, SILVANO	10/14/2026	6.5	$ 75.22	FAN	805583151
FRIGO, SILVANO	10/28/2026	18	$ 225.97	FAN	809496971
FUGETT, SYDNEY	10/14/2026	22.5	$ 741.11	Dance Instructor	805583152
FUGETT, SYDNEY	10/28/2026	34	$ 1,082.89	Dance Instructor	809496972
GERA, AL	10/14/2026	5.5	$ 72.10	FAN	501897208
GERA, AL	10/28/2026	4.25	$ 129.14	FAN	501941911
GOLDBERG, GRACE	10/14/2026	9.25	$ 161.04	Dance Aide	805583153
GOLDBERG, GRACE	10/28/2026	9.25	$ 173.05	Dance Aide	809496973
GUERRERA, FRANK	10/14/2026	47.5	$ 664.24	Golf	805583154
GUERRERA, FRANK	10/28/2026	56.5	$ 790.09	Golf	809496974
HAINZINGER, CHARLOTTE	10/14/2026	8	$ 111.87	Dance Aide	805583155
HAINZINGER, CHARLOTTE	10/28/2026	8	$ 120.61	Dance Aide	809496975
HEIN, CHEYANNE	10/14/2026	8.25	$ 146.02	BAS Lead	805583156
HEIN, CHEYANNE	10/28/2026	8	$ 141.58	BAS Lead	809496976
HEIN, JULIE	10/14/2026	78	$ 1,389.51	Front Office Supervisor	805583157
HEIN, JULIE	10/28/2026	80.5	$ 1,438.53	Front Office Supervisor	809496977
HEIN, SPENCER	10/14/2026	15.25	$ 213.25	BAS	805583158
JENSEN, KARI	10/14/2026	83	$ 1,333.14	Dance Instructor	805583159
JENSEN, KARI	10/28/2026	86	$ 1,458.99	Dance Instructor	809496978

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JERIK, NICOLETTE	10/05/2026	90.17	$ 2,814.35	Superintendent Office Admin & Tech	803349204
JERIK, NICOLETTE	10/20/2026	93.67	$ 2,928.80	Superintendent Office Admin & Tech	807329818
JONES, CASEY JAMES	10/14/2026	6.5	$ 85.22	Dance Aide	805583160
JONES, CASEY JAMES	10/28/2026	4.25	$ 55.71	Dance Aide	809496979
KEENAN, JACQUELINE	10/14/2026	10	$ 284.70	Communications	805583161
KEENAN, JACQUELINE	10/28/2026	21.25	$ 396.52	Communications	809496980
KEENAN, JOHN	10/05/2026	86.67	$ 3,040.26	Superintendent of Recreation	803349205
KEENAN, JOHN	10/20/2026	86.67	$ 3,040.26	Superintendent of Recreation	807329819
KELLY, ERIN	10/14/2026	26.5	$ 393.74	ELC	805583162
KELLY, ERIN	10/28/2026	24.5	$ 364.02	ELC	809496981
KRAMER, JOSHUA	10/14/2026	51.25	$ 656.93	FAN	805583163
KRAMER, JOSHUA	10/28/2026	44.75	$ 581.48	FAN	809496982
KRAMER, LAURA	10/14/2026	17.5	$ 229.43	FAN	805583164
KRAMER, LAURA	10/28/2026	19	$ 249.09	FAN	809496983
LIBOWITZ, JEFF	10/14/2026	8.5	$ 102.75	FAN	805583165
LIBOWITZ, JEFF	10/28/2026	17	$ 219.00	FAN	809496984
LITTLE, MEGHAN	10/14/2026	44.5	$ 700.08	ELC	805583166
LITTLE, MEGHAN	10/28/2026	42.25	$ 664.68	ELC	809496985
MARCQUENSKI, AUDREY	10/05/2026	86.67	$ 3,140.52	Executive Director	803349206
MARCQUENSKI, AUDREY	10/20/2026	86.67	$ 3,140.53	Executive Director	807329820

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MATEICKA, PAUL	10/14/2026	14	$ 183.53	FAN	501897209
MATEICKA, PAUL	10/28/2026	16	$ 209.76	FAN	501941912
MAXWELL, MICHELLE	10/28/2026	11	$ 149.78	FAN	809496986
MAZIAN, GARY JOHN	10/14/2026	28.5	$ 373.63	Golf	805583167
MAZIAN, GARY JOHN	10/28/2026	16.75	$ 219.59	Golf	809496987
MEDINA, COLLEEN	10/14/2026	39.5	$ 518.45	Hall Monitor Dance	805583168
MEDINA, COLLEEN	10/28/2026	44.5	$ 578.77	Hall Monitor Dance	809496988
MEDINA, MARLON	10/05/2026	86.67	$ 2,126.78	Asst Supt of Parks	803349207
MEDINA, MARLON	10/20/2026	86.67	$ 2,126.78	Asst Supt of Parks	807329821
MEISTER, DIANE	10/14/2026	37	$ 1,462.11	Accounting Services	805583169
MEISTER, DIANE	10/28/2026	25	$ 1,005.55	Accounting Services	809496989
MIRANDA, IMARI	10/14/2026	21.5	$ 281.87	BAS	805583170
MIRANDA, IMARI	10/28/2026	19.75	$ 258.92	BAS	809496990
MITCHELL, LINDA	10/05/2026	86.67	$ 2,484.68	Administrative Assistant	803349208
MITCHELL, LINDA	10/20/2026	86.67	$ 2,484.69	Administrative Assistant	807329822
MOLONEY, PAMELA	10/14/2026	75.75	$ 1,815.62	ELC (Lead Teacher)	805583171
MOLONEY, PAMELA	10/28/2026	77.25	$ 1,834.19	ELC (Lead Teacher)	809496991
MURILLO, EDWARD	10/14/2026	52.25	$ 598.68	Golf	501897210
MURILLO, EDWARD	10/28/2026	46.25	$ 529.94	Golf	501941913
MURPHY, PATRICIA	10/14/2026	8	$ 244.72	Fitness	501897211
MURPHY, PATRICIA	10/28/2026	8	$ 244.72	Fitness	501941914

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NIEMCZAK, BRENDAN	10/14/2026	25	$ 343.04	Dance Aide	805583172
NIEMCZAK, BRENDAN	10/28/2026	46.25	$ 611.28	Dance Aide	809496992
OBRIEN, ERIN	10/05/2026	86.67	$ 2,184.29	Recreation Supervisor	803349209
OBRIEN, ERIN	10/20/2026	86.67	$ 2,184.27	Recreation Supervisor	807329823
OLIJAR, EMMA	10/14/2026	34.75	$ 455.57	BAS	805583173
OLIJAR, EMMA	10/28/2026	35.5	$ 465.41	BAS	809496993
PISZCZOR, KATHRYN	10/14/2026	3	$ 39.33	ELC	501897212
PISZCZOR, KATHRYN	10/28/2026	2.75	$ 36.05	ELC	501941915
POTSIC, MICHAEL	10/14/2026	2	$ 100.00	Dance Intensive Instructor	805583174
RACZ, AMANDA	10/14/2026	1	$ 27.09	Dance Instructor	805583175
RACZ, AMANDA	10/28/2026	1	$ 27.10	Dance Instructor	809496994
REED, EMILY	10/14/2026	5	$ 101.58	Program Inst-Arts	805583176
REED, EMILY	10/28/2026	6.75	$ 135.36	Program Inst-Arts	809496995
REHM, MARIA	10/14/2026	36	$ 568.89	BAS Lead	805583177
REHM, MARIA	10/28/2026	36.75	$ 580.02	BAS Lead	809496996
REIDY, EDWARD	10/05/2026	86.67	$ 3,136.38	Supt of Parks	803349210
REIDY, EDWARD	10/20/2026	86.67	$ 3,136.38	Supt of Parks	807329824
REYNA, AUBREY	10/14/2026	72	$ 1,101.74	Maintenance Seasonal	805583178
REYNA, AUBREY	10/28/2026	72	$ 1,101.75	Maintenance Seasonal	809496997

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SAFARIK, SAMANTHA	10/28/2026	3.25	$ 59.64	Dance Aide	809496998
SALGADO, AMANDA	10/14/2026	58	$ 858.48	ELC (Lead Teacher)	805583179
SALGADO, AMANDA	10/28/2026	65.75	$ 974.72	ELC (Lead Teacher)	809496999
SCHULER, BROOKE	10/14/2026	15.75	$ 225.82	FAN	805583180
SCHULER, BROOKE	10/28/2026	36.75	$ 519.47	FAN	809497000
SCHUTZIUS, LAURI	10/14/2026	22.75	$ 375.48	Clerical	805583181
SCHUTZIUS, LAURI	10/28/2026	20.5	$ 338.78	Clerical	809497001
SERGOTT, FRANK	10/14/2026	25.75	$ 343.15	Golf	805583182
SERGOTT, FRANK	10/28/2026	27.75	$ 369.37	Golf	809497002
SHAW, STEPHANIE	10/14/2026	2	$ 52.44	Dance Instructor	805583183
STAUFFACHER, TIMOTHY	10/28/2026	10	$ 439.39	Program Inst-Athletics	809497003
STEIN, CAMRYN	10/14/2026	14.75	$ 206.27	Dance Aide	805583184
STEIN, CAMRYN	10/28/2026	15.25	$ 213.25	Dance Aide	809497004
STRUPECK, MARK	10/14/2026	6	$ 78.65	Golf	805583185
STRUPECK, MARK	10/28/2026	24.25	$ 317.92	Golf	809497005
TISHKA, CHRISTIAN	10/14/2026	27.5	$ 360.52	BAS	805583186
TISHKA, CHRISTIAN	10/28/2026	18.5	$ 242.53	BAS	809497006
TORRES, LORAINE	10/14/2026	49.5	$ 957.35	Clerical	805583187
TORRES, LORAINE	10/28/2026	36.75	$ 712.20	Clerical	809497007

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TRICE, TREVIA	10/14/2026	32	$ 425.09	BAS	805583188
TRICE, TREVIA	10/28/2026	41	$ 543.08	BAS	809497008
VIECELI, LOUIS	10/14/2026	80	$ 1,308.69	Maintenance Seasonal	805583189
VIECELI, LOUIS	10/28/2026	61	$ 1,003.54	Maintenance Seasonal	809497009
WALSH, THOMAS	10/14/2026	66.25	$ 937.53	Building Custodian	501897213
WALSH, THOMAS	10/28/2026	60.5	$ 862.21	Building Custodian	501941916
WELIN, TRACY	10/14/2026	15.5	$ 419.96	Dance Instructor	805583190
WELIN, TRACY	10/28/2026	13.25	$ 358.99	Dance Instructor	809497010
WILKAS, KENNETH	10/14/2026	34.5	$ 437.30	Golf	501897214
WILKAS, KENNETH	10/28/2026	20.25	$ 250.47	Golf	501941917
WIRTH, KEIRA	10/14/2026	4.25	$ 61.29	Dance Aide	805583191
WIRTH, KEIRA	10/28/2026	4.25	$ 61.30	Dance Aide	809497011
WITRY, JAN	10/14/2026	35.75	$ 627.29	Clerical	805583192
WITRY, JAN	10/28/2026	26.5	$ 464.98	Clerical	809497012
WRZESINSKI, LORIGAN	10/28/2026	6	$ 78.65	BAS	809497013
YOUNKER, SUSAN	10/14/2026	5.75	$ 80.42	ELC	805583193
YOUNKER, SUSAN	10/28/2026	8.75	$ 122.36	ELC	809497014
		6144.31			