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Frankfort Square Park District  
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Check Number	Date	Vendor	Check Memo / Accounts	Amount
62	04/01/2026	Fidelity Management Trust Co. (153)	457-Hourly 04/01/2026	
		457-Hourly 04/01/2026	01-50-405	\$215.94
				<u>\$215.94</u>
66	04/03/2026	Fidelity Management Trust Co. (153)	457-Salary 04/03/2026	
		457-Salary 04/03/2026	01-00-218	\$1,472.05
		457-Salary 04/03/2026	01-50-405	\$3,081.84
				<u>\$4,553.89</u>
105027	04/06/2026	CONSTELLATION NEW ENERGY INC (375 796705-6		
		796705-0	01-50-438	\$526.35
		796705-11	01-50-438	\$1,352.75
		796705-10	01-50-438	\$42.93
		796705-11	01-50-438	\$3,251.60
		796705-2	01-50-438	\$533.78
		796705-3	01-50-438	\$63.33
		796705-5	01-50-438	\$118.96
		796705-6	01-50-438	\$180.32
		796705-8	01-50-438	\$42.42
		796705-9	01-50-438	\$458.91
				<u>\$6,571.35</u>
105028	04/06/2026	Alphagraphics (1459)	43243	
		43243	01-52-504	\$62.40
				<u>\$62.40</u>
105029	04/06/2026	AT&T (6866)	332080007	
		332080007	01-50-434	\$177.99
				<u>\$177.99</u>
105030	04/06/2026	AT&T MOBILITY (6658)	287314630668	
		287314630668	01-50-434	\$388.50
				<u>\$388.50</u>
105031	04/06/2026	Burriss Equipment Co. (2005)	SW3009097-1	
		SW3009097-1	02-51-419	\$2,323.60
				<u>\$2,323.60</u>
105032	04/06/2026	Donnette Castle (4633)	Reimb 04/10-04/12/26	
		Reimb 04/10-04/12/26	02-53-471	\$43.94
				<u>\$43.94</u>
105033	04/06/2026	COM ED (4447)	0515359000	
		0515359000	01-50-438	\$42.37
				<u>\$42.37</u>
105034	04/06/2026	Conserv FS, Inc (37)	66068238	
		66068238	02-51-417	\$798.75
				<u>\$798.75</u>
105035	04/06/2026	Marcos Corral (7147)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
105036	04/06/2026	FORD CREDIT MUNICIPAL FINANCE (223 7045213-Lease payment		
		7045213-Lease payment	01-52-492	\$9,869.99
		7045213-Lease payment	01-52-493	\$823.16
				<u>\$10,693.15</u>
105037	04/06/2026	GOLDY LOCKS INC (1603)	101339589	
		101339589	02-51-419	\$965.50
		101576922	02-51-419	\$484.00
				<u>\$1,449.50</u>
105038	04/06/2026	HARRIS GOLF CARS (1174)	02-427714	
		02-427714	09-53-481	\$596.76
		02-427715	09-53-481	\$340.76
		02-427717	09-53-481	\$489.07

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	02-427737		09-53-481	\$469.42
				\$1,896.01
105039	04/06/2026	Leandra Hill (7149) Refund Golf	Refund Golf 09-00-379	\$75.00
				\$75.00
105040	04/06/2026	HOME DEPOT CREDIT SERVICES (142) 9258	9258 02-51-417	\$587.74
				\$587.74
105041	04/06/2026	KARI JENSEN (4798) Reimb 04/10-04/12/26	Reimb 04/10-04/12/26 02-53-471	\$43.94
				\$43.94
105042	04/06/2026	LEAF (5558) 100-4413589-002	100-4413589-002 01-50-447	\$285.54
				\$285.54
105043	04/06/2026	Market Access Corporation (5045) 8975	8975 02-53-416	\$175.00
				\$175.00
105044	04/06/2026	Linda Ochsenfeld (7148) Refund Chair Yoga	Refund Chair Yoga 02-00-375	\$84.00
				\$84.00
105045	04/06/2026	Katie Parker (6811) Refund	Refund 02-00-353	\$20.00
				\$20.00
105046	04/06/2026	PDRMA (4767) Q126192	Q126192 04-50-430	\$14,951.25
				\$14,951.25
105047	04/06/2026	PREMISTAR - SOUTH (6890) 10896	10896 02-51-419	\$5,230.00
				\$5,230.00
105048	04/06/2026	Danielle Sanderson (1869) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				\$150.00
105049	04/06/2026	SERVICE SANITATION INC (3887) 9279907	9279907 02-51-426	\$119.81
				\$119.81
105050	04/06/2026	T MOBILE (6642) 980589581	980589581 01-50-434	\$1,036.16
				\$1,036.16
105051	04/06/2026	Training Concepts (5354) 67094	67094 04-50-441	\$662.95
				\$662.95
105052	04/06/2026	Patty Utsch (7146) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				\$150.00
105053	04/06/2026	Visionary Webworks (2638) VS-032526-01-FSPD	VS-032526-01-FSPD 01-50-472	\$180.00
				\$180.00
105054	04/06/2026	Donnette Castle (4633) Reimbursement	Reimbursement 02-53-471	\$65.56
				\$65.56
900	04/09/2026	Illinois Department of Revenue (6) March Golf Sales Tax Filing	March Golf Sales Tax Filing 09-00-225	\$309.00
				\$309.00
59	04/15/2026	Davis Bancorp (6730)	139659	

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	139659		04-50-434	\$866.00
				<u>\$866.00</u>
60	04/15/2026	Kozol Brothers (4421)	2264994	
		2264994	09-53-514	\$440.00
				<u>\$440.00</u>
61	04/15/2026	Lakeshore Beverages (4864)	136156	
		136156	09-53-514	\$412.45
				<u>\$412.45</u>
63	04/15/2026	Fidelity Management Trust Co. (153)	457-Hourly 04-15-2026	
		457-Hourly 04-15-2026	01-50-405	\$198.00
				<u>\$198.00</u>
105055	04/15/2026	AL WARREN OIL COMPANY INC (5870)	W1831163	
		W1831163	02-51-476	\$1,654.00
				<u>\$1,654.00</u>
105056	04/15/2026	Ambrosino's (7004)	Breakfast with the Bunny	
		Breakfast with the Bunny	02-53-472	\$810.00
				<u>\$810.00</u>
105057	04/15/2026	ANCEL GLINK PC (4110)	3121100	
		3121100	04-50-432	\$455.00
				<u>\$455.00</u>
105058	04/15/2026	B PRACTICAL SOLUTIONS INC (5249)	1018904-5 year SSL Certificate	
		1018904-5 year SSL Certificate	01-50-503	\$500.00
		1018928	01-50-495	\$6,790.00
		1018928	01-50-503	\$937.50
				<u>\$8,227.50</u>
105059	04/15/2026	Robye Ballard (7161)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
105060	04/15/2026	Burlington Golf (2993)	5872	
		5872	09-53-484	\$825.00
				<u>\$825.00</u>
105061	04/15/2026	Callaway (5359)	942319898	
		942319898	09-53-483	\$9,000.00
				<u>\$9,000.00</u>
105062	04/15/2026	Citi Cards (6549)	1248	
		1248	02-53-482	(\$115.08)
		1248	02-53-482	\$1,343.41
		1248	02-53-478	\$31.03
		1248	02-53-472	\$82.93
		1248	02-53-471	\$84.94
		1248	02-53-471	\$72.30
		1248	02-53-462	\$250.00
		1248	02-53-472	\$28.41
		1248	02-53-472	\$129.16
		1248	02-53-472	\$71.80
		1248	02-53-478	\$60.75
		1248	02-53-462	\$153.00
		1248	02-53-462	\$155.25
		1248	02-53-462	\$154.00
				<u>\$2,501.90</u>
105063	04/15/2026	Conserv FS, Inc (37)	66068308	
		66068308	02-51-417	\$814.29
		66068720	02-51-417	\$159.75
				<u>\$974.04</u>
105064	04/15/2026	CONSTELLATION NEW ENERGY INC (375	796705-3	

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	796705-3		01-50-438	\$173.28
				<u>\$173.28</u>
105065	04/15/2026	CONSTELLATION NEW ENERGY INC (375 796705-9 796705-9	01-50-438	\$229.90
				<u>\$229.90</u>
105066	04/15/2026	Carrie DeFranco (7151) Refund-Golf Lessons	Refund-Golf Lessons 09-00-379	\$70.00
				<u>\$70.00</u>
105067	04/15/2026	Angela Denbesten (7160) Refund-Kick Ball	Refund-Kick Ball 02-00-375	\$50.00
				<u>\$50.00</u>
105068	04/15/2026	Frankfort Township Road District (172) Salt 2025-2026	Salt 2025-2026 04-50-441	\$1,499.63
				<u>\$1,499.63</u>
105069	04/15/2026	Karen Gonzalez (7162) Refund-Rental	Refund-Rental 02-00-219	\$150.00
				<u>\$150.00</u>
105070	04/15/2026	Graefen Development, Inc. (4173) 20268-1664	20268-1664 01-52-503	\$7,200.00
				<u>\$7,200.00</u>
105071	04/15/2026	HARRIS GOLF CARS (1174) 02-427916 02-428464	02-427916 09-53-481 09-53-481	\$181.75 \$265.00
				<u>\$446.75</u>
105072	04/15/2026	Amanda Heller (7152) Refund-Pickleball	Refund-Pickleball 02-00-375	\$50.00
				<u>\$50.00</u>
105073	04/15/2026	Homewood Disposal (6471) 9843249 9844157 9849407	9844157 02-51-426 02-51-426 02-51-426	\$596.16 \$362.94 \$436.08
				<u>\$1,395.18</u>
105074	04/15/2026	Interstate Batteries (3171) 381415	381415 09-53-484	\$602.67
				<u>\$602.67</u>
105075	04/15/2026	Kindercare Learning Center (4214) Refund-rental	Refund-rental 02-00-219	\$50.00
				<u>\$50.00</u>
105076	04/15/2026	Melissa Koefoed (7114) Refund-Ultimate Gym Class	Refund-Ultimate Gym Class 02-00-375	\$50.00
				<u>\$50.00</u>
105077	04/15/2026	Brenda Kopin (5626) Refund	Refund 02-00-375	\$25.00
				<u>\$25.00</u>
105078	04/15/2026	NICOR (205) 93-10-94-9523 9	93-10-94-9523 9 01-50-443	\$116.54
				<u>\$116.54</u>
105079	04/15/2026	Nova Quarter Horses, Inc. (206) 4725	4725 02-53-455	\$120.00
				<u>\$120.00</u>
105080	04/15/2026	PARK ACE HARDWARE (5539) 13624/3 13640/3 13642/3	13624/3 02-51-417 02-51-417 02-51-417	\$8.78 \$0.99 \$25.23

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				\$35.00
105081	04/15/2026	PLANNING RESOURCES INC (6681)	0618-24-01	
		0618-24-01	02-51-421	\$878.25
				\$878.25
105082	04/15/2026	Playground Guardian (7150)	14867	
		14867	04-50-434	\$1,470.00
				\$1,470.00
105083	04/15/2026	PROVEN IT (5588)	1445712	
		1445712	01-50-447	\$16.33
		1450853	01-50-447	\$175.31
		1458054	01-50-447	\$59.01
				\$250.65
105084	04/15/2026	RIVAL 5 (6995)	26776	
		26776	01-50-434	\$1,105.53
				\$1,105.53
105085	04/15/2026	SERVICE SANITATION INC (3887)	9309674	
		9279908	02-51-426	\$226.99
		9279910	02-51-426	\$201.77
		9279911	02-51-426	\$302.66
		9279913	02-51-426	\$100.89
		9279914	02-51-426	\$100.89
		9279915	02-51-426	\$100.89
		9279916	02-51-426	\$201.77
		9279932	02-51-426	\$160.50
		9309673	02-51-426	\$304.95
		9309674	02-51-426	\$101.65
		9309675	02-51-426	\$187.25
		9309676	02-51-426	\$171.20
				\$2,161.41
105086	04/15/2026	US Gas (2994)	499274	
		499274	02-51-418	\$41.75
				\$41.75
105087	04/15/2026	VILLAGE OF FRANKFORT (58)	404-4065-00-01	
		402-6889-00-01	01-50-441	\$81.60
		404-1700-00-01	01-50-441	\$164.50
		404-4065-00-01	01-50-441	\$32.90
		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	\$32.90
		406-3000-01-01	01-50-441	\$32.90
		406-3316-00-01	01-50-441	\$32.90
				\$459.95
105089	04/15/2026	WERNING MAINTENANCE (6813)	9802FSPD	
		9802FSPD	02-53-457	\$430.00
				\$430.00
105090	04/15/2026	Abigail Baer (7153)	2026 College Scholarship	
		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105091	04/15/2026	Mia Carone (7154)	2026 College Scholarship	
		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105093	04/15/2026	Kyrstin Jensen (7156)	2026 College Scholarship	
		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105094	04/15/2026	Rylan Malachinski (7157)	2026 College Scholarship	

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		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105095	04/15/2026	Samantha Safarik (7158)	2026 College Scholarship	
		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105096	04/15/2026	Grant Urban (7159)	2026 College Scholarship	
		2026 College Scholarship	09-53-504	\$1,000.00
				\$1,000.00
105097	04/15/2026	VILLAGE OF TINLEY PARK (1190)	024097-001	
		005695-001	01-50-441	\$73.18
		005696-001	01-50-441	\$30.34
		023047-001	01-50-441	\$26.93
		024097-001	01-50-441	\$51.64
				\$182.09
64	04/20/2026	Fidelity Management Trust Co. (153)	457-Salary 04/20/2026	
		457-Salary 04/20/2026	01-00-218	\$1,472.06
		457-Salary 04/20/2026	01-50-405	\$3,081.84
				\$4,553.90
65	04/20/2026	FIRST NATIONAL BANK OF OMAHA (5393 4921		
		4921	01-50-470	\$11.69
		4921	01-50-503	\$310.00
		4921	09-53-519	\$3,750.00
		4921	09-53-480	\$84.39
		4921	02-53-446	\$226.79
		4921	02-53-446	\$231.00
		4921	02-53-482	\$144.96
		4921	09-53-521	\$64.87
		4921	01-50-470	\$45.98
		4921	09-53-484	\$134.34
		4921	09-53-484	\$17.53
		4921	02-51-417	\$123.11
		4921	01-50-503	\$2.99
		4921	02-51-417	\$501.90
		4921	02-51-417	\$52.95
		4921	01-50-471	\$15.67
		4921	02-53-462	\$233.55
		4921	02-53-472	\$103.14
		4921	02-53-482	\$2,059.11
		4921	02-53-482	\$3,817.24
		4921	02-53-482	\$2,428.35
		4921	02-53-482	\$226.76
		4921	02-53-471	\$39.42
		4921	02-53-471	\$5.00
		4921	02-53-471	\$51.90
		4921	02-53-471	\$64.43
		4921	02-53-471	\$11.00
		4921	02-53-471	\$58.25
		4921	02-53-471	\$688.76
		4921	02-53-471	\$23.79
		4921	02-53-471	\$31.21
		4921	02-53-471	\$35.55
		4921	02-53-471	\$71.02
		4921	02-53-471	\$104.39
		4921	02-53-471	\$36.87
		4921	02-53-471	\$24.88
		4921	02-53-471	\$694.40

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	4921		01-50-470	\$39.00
	4921		02-53-472	\$381.07
	4921		01-50-434	\$1,032.62
	4921		01-50-434	\$189.99
	4921		02-53-471	\$1,258.95
	4921		02-53-471	\$4,095.70
	4921		01-50-503	\$10.98
	4921		02-53-462	\$4.99
	4921		01-50-446	(\$28.75)
	4921		01-50-503	\$39.00
	4921		02-53-462	\$17.99
	4921		01-50-471	\$171.20
	4921		01-50-470	\$5.00
	4921		01-50-470	\$9.48
	4921		01-50-471	\$78.71
	4921		01-50-470	\$33.43
	4921		01-50-470	\$44.97
	4921		02-51-417	\$167.68
	4921		01-50-503	\$0.99
	4921		02-51-419	\$280.67
	4921		01-50-470	\$29.98
	4921		01-50-503	\$72.00
	4921		09-53-484	\$239.95
	4921		01-50-446	\$120.99
	4921		01-50-503	\$0.99
	4921		02-53-413	\$481.86
	4921		02-53-413	\$521.28
	4921		02-53-413	\$13.92
	4921		02-53-413	\$11.00
	4921		02-53-413	\$91.87
	4921		02-53-471	\$14.25
				<u>\$25,958.95</u>
105111	04/28/2026	Callaway (5359)	942356352	
		942319913	09-53-515	\$1,342.20
		942356352	09-53-515	\$136.86
		942439280	09-53-515	\$136.86
				<u>\$1,615.92</u>
67	04/29/2026	Kozol Brothers (4421)	2272021	
		2272021	09-53-514	\$377.90
				<u>\$377.90</u>
69	04/29/2026	Fidelity Management Trust Co. (153)	457-Hourly 04/29/2026	
		457-Hourly 04/29/2026	01-50-405	\$197.69
				<u>\$197.69</u>
105112	04/29/2026	Carefree Lawn Maintenance, Inc. (6065)	14450	
		14450	01-51-417	\$4,400.00
				<u>\$4,400.00</u>
105113	04/29/2026	Jacob Chelf (7165)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
105114	04/29/2026	Conserv FS, Inc (37)	66068914	
		66068914	02-51-417	\$239.63
				<u>\$239.63</u>
105115	04/29/2026	Expert Chemical & Supply (6745)	969721	
		969721	01-51-410	\$1,120.60
				<u>\$1,120.60</u>
105116	04/29/2026	Gordon Electric Supply, Inc (1767)	S3173456.002	

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	S3173456.001		02-51-417	\$145.40
	S3173456.002		02-51-417	\$8.67
				<u>\$154.07</u>
105117	04/29/2026	Interstate Batteries (3171)	381818	
		381818	02-51-419	\$255.57
				<u>\$255.57</u>
105118	04/29/2026	Kankakee Nursery CO. (4695)	139207	
		139207	02-51-417	\$390.00
				<u>\$390.00</u>
105119	04/29/2026	Linde Gas & Equipment, Inc (7166)	56253123	
		56253123	02-51-417	\$41.75
				<u>\$41.75</u>
105120	04/29/2026	Musab Mousa (7163)	Refund-Canceled	
		Refund-Canceled	02-00-360	\$350.00
				<u>\$350.00</u>
105121	04/29/2026	Erin OBrien (6534)	Reimbursement	
		Reimbursement	01-50-470	\$16.78
		Reimbursement	02-53-462	\$78.82
		Reimbursement	02-53-478	\$21.87
				<u>\$117.47</u>
105122	04/29/2026	One Up Signs (1508)	2026 19186	
		2026 19183	02-51-417	\$268.74
		2026 19186	02-51-417	\$507.67
				<u>\$776.41</u>
105123	04/29/2026	PARK ACE HARDWARE (5539)	13756/3	
		13756/3	02-51-417	\$239.99
				<u>\$239.99</u>
105124	04/29/2026	PDRMA (4767)	Health Insurance	
		Health Insurance	01-50-403	\$19,613.72
				<u>\$19,613.72</u>
105125	04/29/2026	Pepsi Beverages Sales LLC (60)	67344403	
		67344403	09-53-514	\$838.42
				<u>\$838.42</u>
105126	04/29/2026	Russo Power Equipment (5069)	SPI21548992	
		SPI21548992	02-51-418	\$489.99
				<u>\$489.99</u>
105127	04/29/2026	Sportsfields, Inc (6898)	25350	
		25350	01-51-401	\$10,510.50
				<u>\$10,510.50</u>
105128	04/29/2026	Yatanya Thompson (7141)	Refund-American Ninja Warrior	
		Refund-American Ninja Warrior	02-00-375	\$57.00
				<u>\$57.00</u>
105129	04/29/2026	Training Concepts (5354)	67329	
		67329	04-50-434	\$75.00
				<u>\$75.00</u>
105130	04/29/2026	Aubrey Wanland (7164)	Refund-Rental	
		Refund-Rental	02-00-219	\$150.00
				<u>\$150.00</u>
105131	04/29/2026	WERNING MAINTENANCE (6813)	9906FSPD	
		9906FSPD	02-53-457	\$430.00
				<u>\$430.00</u>
105143	04/29/2026	Brendan Niemczak (7169)	10/15/2025 stale dated check-Replacement	
		10/15/2025 stale dated check-Replacement	01-50-470	\$55.71
				<u>\$55.71</u>

Date : 05/05/2026  
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Frankfort Square Park District  
AP Check Register  
From 04/01/2026 To 04/30/2026

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Check Number	Date	Vendor	Check Memo / Accounts	Amount
105144	04/29/2026	Amanda Beemsterboer (7083)	Refund-Rental-reissued check	
		Refund-Rental-reissued check	02-00-219	\$50.00
				<u>\$50.00</u>
105145	04/29/2026	Denise Hansen (5099)	Refund-Rental-reissued check	
		Refund-Rental-reissued check	02-00-219	\$150.00
				<u>\$150.00</u>
105147	04/29/2026	Patrick Stack (7088)	Refund-Rental-reissued check	
		Refund-Rental-reissued check	02-00-219	\$50.00
				<u>\$50.00</u>
105148	04/29/2026	Maggie Tonkin (7070)	Refund-Rental-reissued check	
		Refund-Rental-reissued check	02-00-219	\$50.00
				<u>\$50.00</u>
				<u><u>\$178,711.00</u></u>

Frankfort Square Park District  
 Check Register Report  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
ABRHAM, RITA	04/01/2026	16.75	\$ 236.14	BAS	750427392
ABRHAM, RITA	04/15/2026	8.75	\$ 126.01	BAS	754277075
ABRHAM, RITA	04/29/2026	20.25	\$ 283.63	BAS	758124515
ANNICKS, BRIDGETT	04/29/2026	10	\$ 404.29	Program Inst-Fitness	501360794
ARTHURS, PATRICIA	04/01/2026	20	\$ 320.21	ELC	750427393
ARTHURS, PATRICIA	04/15/2026	9.75	\$ 158.96	ELC	754277076
ARTHURS, PATRICIA	04/29/2026	28	\$ 446.06	ELC	758124516
BAILEY, TAYLOR	04/01/2026	2	\$ 26.21	Dance Aide	750427394
BAILEY, TAYLOR	04/15/2026	1	\$ 13.11	Dance Aide	754277077
BAILEY, TAYLOR	04/29/2026	2	\$ 26.22	Dance Aide	758124517
BAKER, SUSAN	04/01/2026	65.5	\$ 1,726.44	Bookkeeper	750427395
BAKER, SUSAN	04/15/2026	30.25	\$ 688.83	Bookkeeper	754277078
BAKER, SUSAN	04/29/2026	63.75	\$ 1,674.92	Bookkeeper	758124518
BARKAUSKAS, JESSICA	04/01/2026	11.5	\$ 165.85	BAS	750427396
BARKAUSKAS, JESSICA	04/15/2026	12.75	\$ 183.87	BAS	754277079
BARKAUSKAS, JESSICA	04/29/2026	13	\$ 187.47	BAS	758124519
BARKER, ELIZABETH	04/01/2026	9.75	\$ 140.62	Rental	750427397
BARKER, ELIZABETH	04/15/2026	5.25	\$ 75.70	Rental	754277080
BARKER, ELIZABETH	04/29/2026	10.75	\$ 155.04	Rental	758124520
BARNAS, MARY	04/01/2026	12	\$ 173.06	BAS	750427398
BARNAS, MARY	04/29/2026	12	\$ 173.05	BAS	758124521
BAUMANN, ANTHONY	04/01/2026	13	\$ 150.93	FAN	750427399
BAUMANN, ANTHONY	04/15/2026	22.5	\$ 261.22	FAN	754277081
BAUMANN, ANTHONY	04/29/2026	34.75	\$ 403.45	FAN	758124522
BENIAC, CONSTANCE	04/01/2026	18.5	\$ 256.27	FAN	750427400
BENIAC, CONSTANCE	04/15/2026	14	\$ 193.93	FAN	754277082
BENIAC, CONSTANCE	04/29/2026	14	\$ 193.93	FAN	758124523

Frankfort Square Park District  
 Check Register Report  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
BOUTON, ARLISS	04/01/2026	29.5	\$ 437.00	Risk Management	750427401
BOUTON, ARLISS	04/15/2026	18.25	\$ 255.08	Risk Management	754277083
BOUTON, ARLISS	04/29/2026	30.5	\$ 453.16	Risk Management	758124524
BRAND, JAYDEN	04/01/2026	32.25	\$ 443.94	Maintenance Seasonal	750427402
BRAND, JAYDEN	04/15/2026	29.5	\$ 406.08	Maintenance Seasonal	754277084
BRAND, JAYDEN	04/29/2026	33	\$ 454.26	Maintenance Seasonal	758124525
BUTLER, DAVID	04/15/2026	22.75	\$ 253.01	FAN	501320522
BUTLER, DAVID	04/29/2026	50.75	\$ 564.38	FAN	501360795
CANNON, MCKENZIE	04/01/2026	10.75	\$ 197.32	Dance Aide	750427403
CANNON, MCKENZIE	04/15/2026	4.75	\$ 87.17	Dance Aide	754277085
CANNON, MCKENZIE	04/29/2026	6.5	\$ 119.30	Dance Aide	758124526
CANNON, MICHELLE	04/01/2026	17.75	\$ 611.80	Dance Instructor	750427404
CANNON, MICHELLE	04/15/2026	4.75	\$ 166.68	Dance Instructor	754277086
CANNON, MICHELLE	04/29/2026	12	\$ 420.82	Dance Instructor	758124527
CAPECCI, RICHARD	04/01/2026	43.75	\$ 523.56	FAN	501281149
CAPECCI, RICHARD	04/15/2026	42	\$ 500.61	FAN	501320523
CAPECCI, RICHARD	04/29/2026	40	\$ 474.40	FAN	501360796
CARONE, MIA	04/01/2026	5	\$ 65.88	Dance Aide	750427405
CARONE, MIA	04/15/2026	2	\$ 24.70	Dance Aide	754277087
CARONE, MIA	04/29/2026	7.25	\$ 89.54	Dance Aide	758124528
CASTLE, DONNETTE	04/01/2026	81	\$ 1,869.92	Dance Instructor	750427406
CASTLE, DONNETTE	04/15/2026	89	\$ 2,728.56	Dance Instructor	754277088
CASTLE, DONNETTE	04/29/2026	81	\$ 1,794.52	Dance Instructor	758124529
CLINE, JOSEPH	04/01/2026	66.25	\$ 882.36	FAN	501281150
CLINE, JOSEPH	04/15/2026	56	\$ 755.43	FAN	501320524
CLINE, JOSEPH	04/29/2026	57.5	\$ 774.00	FAN	501360797
COUGHLIN, DANIEL	04/03/2026	86.67	\$ 1,789.56	Recreation Supervisor	751178619
COUGHLIN, DANIEL	04/20/2026	86.67	\$ 1,789.56	Recreation Supervisor	755868503

Frankfort Square Park District  
 Check Register Report  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
CREAMER, DELANEY	04/01/2026	13	\$ 249.96	Dance Aide	501281151
CREAMER, DELANEY	04/15/2026	3.75	\$ 72.11	Dance Aide	501320525
CREAMER, DELANEY	04/29/2026	7.25	\$ 139.40	Dance Aide	501360798
DREHER, JUSTIN	04/01/2026	65.5	\$ 889.00	BAS	750427407
DREHER, JUSTIN	04/15/2026	57	\$ 780.43	BAS	754277089
DREHER, JUSTIN	04/29/2026	58.5	\$ 799.60	BAS	758124530
DREHER, MARK	04/01/2026	48	\$ 619.20	Maintenance Seasonal	750427408
DREHER, MARK	04/15/2026	40.5	\$ 530.96	Maintenance Seasonal	754277090
DREHER, MARK	04/29/2026	48	\$ 619.20	Maintenance Seasonal	758124531
EJMA, MAUREEN	04/01/2026	33.75	\$ 659.95	FAN Building Custodian	750427409
EJMA, MAUREEN	04/15/2026	32	\$ 623.21	FAN Building Custodian	754277091
EJMA, MAUREEN	04/29/2026	14.5	\$ 255.67	FAN Building Custodian	758124532
FERGUSON, CAROLE	04/01/2026	5	\$ 46.64	BAS	750427410
FLETCHER, JULIE	04/01/2026	8	\$ 110.45	Golf	750427411
FLETCHER, JULIE	04/15/2026	10.5	\$ 143.22	Golf	754277092
FLETCHER, JULIE	04/29/2026	21.5	\$ 287.43	Golf	758124533
FLETCHER, MARK	04/01/2026	24.75	\$ 324.47	FAN	501281152
FLETCHER, MARK	04/15/2026	16.5	\$ 216.31	FAN	501320526
FLETCHER, MARK	04/29/2026	38.75	\$ 508.02	FAN	501360799
FLORES, ANTHONY	04/01/2026	8.5	\$ 133.72	BAS	750427412
FLORES, ANTHONY	04/15/2026	14.75	\$ 232.05	BAS	754277093
FLORES, ANTHONY	04/29/2026	15.25	\$ 429.57	BAS	758124534
FLORES, ANTHONY	04/29/2026	13.75	\$ -	BAS	758124534
FOSHINBAUR, LISA	04/01/2026	53	\$ 945.93	Clerical	750427413
FOSHINBAUR, LISA	04/15/2026	41	\$ 720.43	Clerical	754277094
FOSHINBAUR, LISA	04/29/2026	53.5	\$ 955.32	Clerical	758124535

Frankfort Square Park District  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
FOSTER, WILLIAM	04/01/2026	22.75	\$ 264.12	FAN	750427414
FOSTER, WILLIAM	04/15/2026	40.75	\$ 473.10	FAN	754277095
FOSTER, WILLIAM	04/29/2026	48.5	\$ 563.09	FAN	758124536
FREDERICK, JESSICA	04/15/2026	10	\$ 311.35	Program Inst-Athletics	754277096
FRIGO, SILVANO	04/01/2026	17.75	\$ 222.70	FAN	750427415
FRIGO, SILVANO	04/15/2026	18	\$ 225.97	FAN	754277097
FRIGO, SILVANO	04/29/2026	17.75	\$ 222.70	FAN	758124537
FUGETT, SYDNEY	04/01/2026	24.5	\$ 782.52	Dance Instructor	750427416
FUGETT, SYDNEY	04/15/2026	13.5	\$ 448.36	Dance Instructor	754277098
FUGETT, SYDNEY	04/29/2026	23	\$ 738.40	Dance Instructor	758124538
GERA, AL	04/01/2026	4.75	\$ 62.28	FAN	501281153
GERA, AL	04/15/2026	5.5	\$ 72.10	FAN	501320527
GOLDBERG, GRACE	04/01/2026	7.5	\$ 118.43	Dance Aide	750427417
GOLDBERG, GRACE	04/15/2026	3	\$ 45.45	Dance Aide	754277099
GOLDBERG, GRACE	04/29/2026	7	\$ 109.25	Dance Aide	758124539
GUERRERA, FRANK	04/01/2026	28.75	\$ 402.04	Golf	750427418
GUERRERA, FRANK	04/15/2026	32.5	\$ 454.48	Golf	754277100
GUERRERA, FRANK	04/29/2026	43	\$ 601.30	Golf	758124540
HAINZINGER, CHARLOTTE	04/01/2026	8	\$ 104.88	Dance Aide	750427419
HAINZINGER, CHARLOTTE	04/15/2026	4	\$ 52.44	Dance Aide	754277101
HAINZINGER, CHARLOTTE	04/29/2026	4.5	\$ 59.00	Dance Aide	758124541
HEIN, CHEYANNE	04/01/2026	35.25	\$ 600.78	BAS	750427420
HEIN, CHEYANNE	04/15/2026	9	\$ 155.35	BAS	754277102
HEIN, CHEYANNE	04/29/2026	22.25	\$ 384.07	BAS	758124542
HEIN, JULIE	04/01/2026	84.75	\$ 1,478.79	Front Office Supervisor	750427421
HEIN, JULIE	04/15/2026	80	\$ 1,355.79	Front Office Supervisor	754277103
HEIN, JULIE	04/29/2026	79.75	\$ 1,353.68	Front Office Supervisor	758124543

Frankfort Square Park District  
 Check Register Report  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
JENSEN, KARI	04/01/2026	81	\$ 1,189.75	Dance Instructor	750427422
JENSEN, KARI	04/15/2026	82.5	\$ 2,072.38	Dance Instructor	754277104
JENSEN, KARI	04/29/2026	81	\$ 1,189.75	Dance Instructor	758124544
JERIK, NICOLETTE	04/03/2026	95.17	\$ 2,744.27	Superintendent Office Admin & Tech	751178620
JERIK, NICOLETTE	04/20/2026	91.17	\$ 2,613.45	Superintendent Office Admin & Tech	755868504
JONES, TYLER	04/01/2026	6.5	\$ 85.21	FAN	750427423
JONES, TYLER	04/15/2026	19.75	\$ 734.14	FAN	754277105
JONES, TYLER	04/29/2026	6.5	\$ 85.21	FAN	758124545
KEENAN, JACQUELINE	04/01/2026	17	\$ 352.50	Communications	750427424
KEENAN, JACQUELINE	04/15/2026	16	\$ 367.77	Communications	754277106
KEENAN, JACQUELINE	04/29/2026	15.5	\$ 316.90	Communications	758124546
KEENAN, JOHN	04/03/2026	86.67	\$ 2,907.32	Superintendent of Recreation	751178621
KEENAN, JOHN	04/20/2026	86.67	\$ 2,907.32	Superintendent of Recreation	755868505
KELLY, ERIN	04/01/2026	32.75	\$ 429.35	ELC	750427425
KELLY, ERIN	04/15/2026	11.75	\$ 154.04	ELC	754277107
KELLY, ERIN	04/29/2026	31.5	\$ 412.97	ELC	758124547
KRAMER, JOSHUA	04/01/2026	28.5	\$ 373.64	FAN	750427426
KRAMER, JOSHUA	04/15/2026	40.25	\$ 527.68	FAN	754277108
KRAMER, JOSHUA	04/29/2026	45.75	\$ 593.08	FAN	758124548
KRAMER, LAURA	04/01/2026	21.25	\$ 278.58	FAN	750427427
KRAMER, LAURA	04/15/2026	19.5	\$ 255.65	FAN	754277109
KRAMER, LAURA	04/29/2026	21.75	\$ 285.14	FAN	758124549
LIBOWITZ, JEFF	04/01/2026	17	\$ 219.00	FAN	750427428
LIBOWITZ, JEFF	04/15/2026	11.5	\$ 144.30	FAN	754277110
LIBOWITZ, JEFF	04/29/2026	17	\$ 219.00	FAN	758124550
LITTLE, MEGHAN	04/01/2026	34.5	\$ 512.61	ELC	750427429
LITTLE, MEGHAN	04/15/2026	16	\$ 237.72	ELC	754277111
LITTLE, MEGHAN	04/29/2026	35.25	\$ 523.75	ELC	758124551

Frankfort Square Park District  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
MARCQUENSKI, AUDREY	04/03/2026	86.67	\$ 2,817.19	Executive Director	751178622
MARCQUENSKI, AUDREY	04/20/2026	86.67	\$ 2,817.19	Executive Director	755868506
MATEICKA, PAUL	04/01/2026	24.5	\$ 321.19	FAN	501281154
MATEICKA, PAUL	04/15/2026	22.75	\$ 298.25	FAN	501320528
MATEICKA, PAUL	04/29/2026	17.5	\$ 229.43	FAN	501360800
MAXWELL, MICHELLE	04/01/2026	4.5	\$ 62.33	FAN	750427430
MAZIAN, GARY JOHN	04/15/2026	6	\$ 78.65	Golf	754277112
MAZIAN, GARY JOHN	04/29/2026	26.75	\$ 350.69	Golf	758124552
MEDINA, COLLEEN	04/01/2026	43.25	\$ 563.70	Hall Monitor Dance	750427431
MEDINA, COLLEEN	04/15/2026	19.75	\$ 275.53	Hall Monitor Dance	754277113
MEDINA, COLLEEN	04/29/2026	38.75	\$ 509.40	Hall Monitor Dance	758124553
MEDINA, MARLON	04/03/2026	86.67	\$ 2,050.55	Asst Supt of Parks	751178623
MEDINA, MARLON	04/20/2026	86.67	\$ 2,050.54	Asst Supt of Parks	755868507
MEISTER, DIANE	04/01/2026	25	\$ 866.34	Accounting Services	750427432
MEISTER, DIANE	04/15/2026	35	\$ 1,214.08	Accounting Services	754277114
MEISTER, DIANE	04/29/2026	26	\$ 902.39	Accounting Services	758124554
MITCHELL, LINDA	04/03/2026	86.67	\$ 2,370.05	Administrative Assistant	751178624
MITCHELL, LINDA	04/20/2026	86.67	\$ 2,370.05	Administrative Assistant	755868508
MOLONEY, PAMELA	04/01/2026	68.25	\$ 1,600.25	ELC (Lead Teacher)	750427433
MOLONEY, PAMELA	04/15/2026	40.5	\$ 1,005.83	ELC (Lead Teacher)	754277115
MOLONEY, PAMELA	04/29/2026	76.5	\$ 1,772.67	ELC (Lead Teacher)	758124555
MURILLO, EDWARD	04/01/2026	32.75	\$ 375.25	Golf	501281155
MURILLO, EDWARD	04/15/2026	41.5	\$ 475.51	Golf	501320529
MURILLO, EDWARD	04/29/2026	51.75	\$ 592.95	Golf	501360801
MURPHY, PATRICIA	04/01/2026	11.25	\$ 344.13	Fitness	501281156
MURPHY, PATRICIA	04/15/2026	7	\$ 214.13	Fitness	501320530
MURPHY, PATRICIA	04/29/2026	7.5	\$ 229.43	Fitness	501360802

Frankfort Square Park District  
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Employee Name	Paydate	Hours	Net Pay	Position	Check #
NIEMCZAK, BRENDAN	04/01/2026	2.25	\$ 29.49	Dance Aide	501281157
NIEMCZAK, BRENDAN	04/29/2026	2	\$ 26.21	Dance Aide	501360803
OBERLIN, LINDA	04/01/2026	28.75	\$ 376.91	BAS	750427434
OBERLIN, LINDA	04/15/2026	23	\$ 301.52	BAS	754277116
OBERLIN, LINDA	04/29/2026	28.75	\$ 376.91	BAS	758124556
OBRIEN, ERIN	04/03/2026	86.67	\$ 2,105.69	Recreation Supervisor	751178625
OBRIEN, ERIN	04/20/2026	86.67	\$ 2,105.67	Recreation Supervisor	755868509
PISZCZOR, KATHRYN	04/15/2026	5.5	\$ 72.10	ELC	501320531
POWERS, MARY	04/01/2026	47.75	\$ 635.18	BAS	750427435
POWERS, MARY	04/15/2026	36.75	\$ 487.33	BAS	754277117
POWERS, MARY	04/29/2026	29	\$ 386.52	BAS	758124557
RACZ, AMANDA	04/01/2026	6	\$ 162.56	Dance Instructor	750427436
RACZ, AMANDA	04/15/2026	3	\$ 81.28	Dance Instructor	754277118
RACZ, AMANDA	04/29/2026	6	\$ 162.56	Dance Instructor	758124558
REED, EMILY	04/01/2026	3.5	\$ 71.11	Program Inst-Arts	750427437
REHM, MARIA	04/01/2026	25.75	\$ 398.22	BAS	750427438
REHM, MARIA	04/15/2026	31	\$ 483.11	BAS	754277119
REHM, MARIA	04/29/2026	30.25	\$ 457.21	BAS	758124559
REIDY, EDWARD	04/03/2026	86.67	\$ 3,080.31	Supt of Parks	751178626
REIDY, EDWARD	04/20/2026	86.67	\$ 3,080.29	Supt of Parks	755868510
SAFARIK, SAMANTHA	04/01/2026	12	\$ 193.80	Dance Aide	750427439
SAFARIK, SAMANTHA	04/15/2026	4	\$ 63.81	Dance Aide	754277120
SAFARIK, SAMANTHA	04/29/2026	8.25	\$ 137.00	Dance Aide	758124560
SALGADO, ABIGAIL	04/01/2026	3	\$ 39.33	ELC Summer Camp	750427440
SALGADO, AMANDA	04/01/2026	73.75	\$ 1,035.27	ELC (Lead Teacher)	750427441
SALGADO, AMANDA	04/15/2026	44.25	\$ 625.12	ELC (Lead Teacher)	754277121
SALGADO, AMANDA	04/29/2026	68.75	\$ 965.01	ELC (Lead Teacher)	758124561

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Employee Name	Paydate	Hours	Net Pay	Position	Check #
SCHULER, BROOKE	04/01/2026	39.5	\$ 556.65	FAN	750427442
SCHULER, BROOKE	04/15/2026	29	\$ 411.10	FAN	754277122
SCHULER, BROOKE	04/29/2026	26.5	\$ 376.15	FAN	758124562
SCHUTZIUS, CLARA	04/01/2026	12.75	\$ 178.29	BAS	750427443
SCHUTZIUS, CLARA	04/15/2026	12	\$ 167.82	BAS	754277123
SCHUTZIUS, CLARA	04/29/2026	15.5	\$ 216.74	BAS	758124563
SCHUTZIUS, LAURI	04/01/2026	19.5	\$ 310.60	Clerical	750427444
SCHUTZIUS, LAURI	04/15/2026	45.5	\$ 815.10	Clerical	754277124
SCHUTZIUS, LAURI	04/29/2026	38	\$ 647.95	Clerical	758124564
SERGOTT, FRANK	04/01/2026	6.5	\$ 90.04	Golf	501281158
SERGOTT, FRANK	04/15/2026	13.75	\$ 185.84	Golf	501320532
SERGOTT, FRANK	04/29/2026	41	\$ 543.08	Golf	501360804
STEIN, CAMRYN	04/01/2026	9.25	\$ 130.01	Dance Aide	750427445
STEIN, CAMRYN	04/15/2026	6	\$ 78.65	Dance Aide	754277125
STEIN, CAMRYN	04/29/2026	10	\$ 135.48	Dance Aide	758124565
STRUPECK, MARK	04/15/2026	6.5	\$ 85.22	Golf	754277126
STRUPECK, MARK	04/29/2026	14	\$ 183.53	Golf	758124566
TORRES, LORAINÉ	04/01/2026	46.25	\$ 854.44	Clerical	750427446
TORRES, LORAINÉ	04/15/2026	43.25	\$ 799.38	Clerical	754277127
TORRES, LORAINÉ	04/29/2026	32.75	\$ 606.65	Clerical	758124567
TURNER, TERRY	04/15/2026	6	\$ 314.64	Dance Instructor	754277128
TURNER, TERRY	04/29/2026	12	\$ 629.28	Dance Instructor	758124568
WALSH, THOMAS	04/01/2026	61.5	\$ 836.86	Building Custodian	501281159
WALSH, THOMAS	04/15/2026	49.25	\$ 682.50	Building Custodian	501320533
WALSH, THOMAS	04/29/2026	63	\$ 855.77	Building Custodian	501360805
WELIN, TRACY	04/01/2026	4.5	\$ 121.92	Dance Instructor	750427447
WELIN, TRACY	04/15/2026	4	\$ 108.37	Dance Instructor	754277129
WELIN, TRACY	04/29/2026	9	\$ 243.84	Dance Instructor	758124569

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

Employee Name	Paydate	Hours	Net Pay	Position	Check #
WILKAS, KENNETH	04/01/2026	5.75	\$ 60.38	Golf	501281160
WILKAS, KENNETH	04/15/2026	32.75	\$ 414.35	Golf	501320534
WILKAS, KENNETH	04/29/2026	34.25	\$ 434.02	Golf	501360806
WIRTH, KEIRA	04/01/2026	2	\$ 27.10	Dance Aide	750427448
WIRTH, KEIRA	04/15/2026	2	\$ 27.09	Dance Aide	754277130
WIRTH, KEIRA	04/29/2026	2	\$ 27.10	Dance Aide	758124570
WITRY, JAN	04/01/2026	4	\$ 70.19	Clerical	750427449
WITRY, JAN	04/29/2026	26	\$ 456.20	Clerical	758124571
YOUNKER, SUSAN	04/01/2026	11.5	\$ 150.77	ELC	750427450
YOUNKER, SUSAN	04/15/2026	5.75	\$ 75.38	ELC	754277131
YOUNKER, SUSAN	04/29/2026	11.75	\$ 154.04	ELC	758124572
ZEDNICK, EMMA	04/01/2026	1	\$ 18.36	Dance Instructor	750427451
		6873.22	\$ 131,243.27		