

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2014

AYROLL: 0.01 TO 10,000.00

BARRERA, JAIME; BENNETT-COLBERT, CONSUELA; BLAUER, JORY; BRYANT, CHRISTOPHER A; BRYANT, NICHOLAS A; CASTILLO, BENJAMIN; CASTILLO, KATHERINE; CHARLES, TRENTON A; COLLINS, BLAKE; CORONA, ERIC; CRAWFORD, LAKENDA C; DILLON, LEONISHA D; DUNCAN, JORDAN B; FLORES, ANTONIO; GARCIA, LENIN; GEATER, NINA N GONZALEZ, CHRISTINA M; GORDILLO, AURELIO; GUADARRAMA, ISRAEL; GUTIERREZ, BLANCA F; GUZMAN, JOSUE; HALL, MORGAN D; HAMPTON, ROSALYN R; HILL, VERONICA L; HOFFMAN, CHRISTINE; IVES, RAYMOND; JACKSON, BOBBY; JACKSON, CHARMEISE E; JAKAITIS, LAWRENCE; JOHNSON, MEL LASHAE; JONES, ROBERT E; JORDAN, JACK P; KETTER JR, ROBERT H; KINDRED, CARLTON H; LAURET, JOHN; LEWIS, JEVONEY R; LEZINE, EMANUEL B; LONG, RONALD B; MARCINKUS, JOHN A; MENSCHING, JAMES E; MITCHELL, ETTIES; MOORE, OTIS L; MULHOLLAND, THOMAS; MYERS-LOVE, MARY; NASH, DAVINE E; NASHAWN HARRIS, NYKKI A; OLLENDICK, COURTNEY L; OLLENDICK, RAE A; PANN, JOHN A; RUSSELL, DANIELLE O; RUSSELL, MICHAEL B; SANTIAGO, MARIAH C; SIMMET, JOSEPH M; SIMMONS, RONALD L; SNOWDEN, DONTE L; STALLWORTH, BREANNA M STALLWORTH, OJHANAE Q; TAPIA, VICENTE; VANDERWARKER, RYAN P; VELAZQUEZ, EFFRAIN; WEAKLEY, MICHAEL E; WELLS, DEMETRE A; WELLS, TYLENDEL W; WIDERMYRE, ANITA V; WILLIAMS, MELVIN; WIXOM, CHARLES; WORTHINGTON, ROBERT;

AYROLL: 10,000.01 TO 25,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; BANDERA, FRANCISCO; BLANCHARD, KENDRA; BONE, MICHAEL T; CALDWELL JR, LEONARD; CASTRO, RUFINO; CORONEL, ELEUTERIO; DIXON, MARK; GRIFFIN, TALANTIC; GUADARRAMA, HERIBERTO; HOFFMAN, RONALD N; JOHNSON, PAMELA J; LEQUIZAMO JR, JOSE G; LOPEZ, WALDO; LUNDY, BRIAN K; PITTS, JAMES; QUEZADA, JUANITA; REYNOSO, JUAN C; SMITH, ELMER; TATE, SHELIA; TRUJILLO, JAIME; WASHINGTON, MAXINE N; WYCHE, MONET A;

AYROLL: 25,000.01 TO 50,000.00

BILAL, JABIR; BROOKS, FRANKYE; BROWN, RYAN K; JENKINS, BRYANT; KNIGHT, JACQUELINE P; KUHFUSS, MARK W; LEGUIZAMO, JOSE; MENDEZ-GUZMAN, MALU; MILLER, WALTER; SMITH, ANGELA M;

AYROLL: 50,000.01 TO 75,000.00

CASTILLO, SCOTT; COWART, KARI A;

AYROLL: 75,000.01 TO 100,000.00

MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;

AYROLL: 100,000.01 TO 150,000.00

HOLLEY, KEVIN;

TOTAL 1,422,568;

LIABILITY

AFLAC 8,467; FOSS PARK DISTRICT 250; FOSS PARK DISTRICT 225; HUMANA INSURANCE CO 46,289; LEGALSHIELD 311; STATE DISBURSEMENT UNIT 1,860; TOTAL 57,403;

EXPENDITURES AND EXPENSES

1ST UNITED METHODIST CHURCH 1,450; ADT SECURITY SERVICES, INC 3,315; ADT SECURITY SERVICES 955; ADVANTAGE CARD 692; AIRGAS NORTH CENTRAL 2,849; ALL BRIGHT ELECTRIC, INC 8,580; ALL-BRITE ELECTRIC, INC 3,770; AMERICAN FLOOR SHOW, INC 16,200; ANCEL, GLINK, DIAMOND, BUSH PC 28,500; ANITA WIDERMYRE 600; ARTHUR CLESEN 47,333; ARTHUR WEILER, INC 1,780; ARTISTIC CLEANERS 1,230; ASBPA 980; ASSURANT EMPLOYEE BENEFITS 2,122; AT & T MOBILITY 2,027; AVER - US 882; BELSKI ELECTRIC, INC 2,246; DAN BENDIXON 3,000; BEST BUS SALES 56,158; BEST BUY BUSINESS 880; BINGO TAX 958; BRADLEY KELLEY 1,600; FRANKYE BROOKS 1,005; BRUSSEAU DESIGN GROUP, LLC 16,359; BSN SPORTS 3,416; BURRIS

7,489; CDGA 2,025; CDW GOVERNMENT, INC 1,831; CERTIFRESH CIGAR 926; CHAPMAN & CUTLER 6,000; CHEMSEARCH 1,155; CHICAGO BACKFLOW 2,193; CHICAGOLAND TURF 30,299; CINTAS CORPORATION 642; CINTAS CORPORATION #22 5,280; CINTAS CORPORATION #447 4,418; CITY BEVERAGE - ARLINGTON HTS 2,973; CITY OF NORTH CHICAGO 51,570; CITY OF NORTH CHICAGO 16,549; CLARKE ENVIRONMENTAL 4,430; CLEAR CHANNEL MEDIA 11,000; CLUB CAR, INC 11,466; GREAT LAKES COCA-COLA 19,124; MARVIN COLEMAN 1,300; COLFAX CORPORATION 17,890; COMCAST CABLE 14,281; COMED 52,684; COMMERCIAL TURF SERVICES LLC 2,700; CONSERV FS, INC 1,291; COOL-IT 1,035; CROWN TROPHY 788; DAMON G WILLIAMS 1,500; DAVID HICKS 700; DIERKS WAUKESHA 32,568; DOOLIN AMUSEMENT SUPPLY CO 2,233; DOORS DONE RIGHT 3,107; DOREEN'S GOURMET FROZEN PIZZA 1,128; E-Z-GO 3,241; EMBASSY SUITES 3,424; EMBASSY SUITES HOUSTON - 2,658; EMBASSY SUITES ALEXANDRIA 1,030; EMPIRE COOLER SERVICE, INC. 3,230; EQUIPMENT INTERNATIONAL LTD 2,406; EUCLID MANAGERS 9,367; EZLINKS GOLF 1,089; FAULKS BROS. CONSTRUCTION, INC 3,014; FIRST STUDENT 8,148; FOR THE GAME 2,080; FOSS PARK DISTRICT 2,240; FRANCO TYP-POSTALIA, INC 1,639; FRED LOSCH BEVERAGE 10,273; FUNFLICKS CHICAGO, INC. 788; GORDON FOOD SERVICE, INC 41,397; GHOSTLIGHT ENTERPRISES INC 44,003; GOLF TIME 2,990; GREG JOHNSON 5,800; GROWER EQUIPMENT & SUPPLY CO 11,174; HALLORAN & YAUCH, INC 4,012; HARRIS COMPUTERS 12,474; HARTWELL INDUSTRIES, INC 871; HILTON AMERICAS HOUSTON 2,924; THE HOME DEPOT 12,424; HORNUNG'S GOLF PRODUCTS 3,029; HUMANA INSURANCE COMPANY 108,583; HYATT REGENCY 4,987; ICE MOUNTAIN SPRING WATER 625; ICW GROUP 30,213; ILLINOIS ASSOCIATION OF 4,728; ILLINOIS DEPT OF NATURAL 7,576; ILLINOIS PUBLIC RISK FUND 766; INDEPENDENT STATIONERS 698; INTERACT BUSINESS PRODUCTS 19,222; IPARKS 43,234; ISLA GRAND RESORT 1,237; JOHNNY JOHNSON 1,897; JOSEPH MULLARKEY DISTRIBUTORS 743; JOSEPH R HOWE 2,705; KANGOL HEADWEAR, INC 797; KENNETH SMITH 1,010; DONNA E KING 747; KLOSS DISTRIBUTING 21,912; LAKE COUNTY COLLECTOR 10,583; LAKE COUNTY DOOR COMPANY 2,005; LAKE COUNTY HEALTH DEPARTMENT 641; LEAPING LIZARDS 26,000; MATRIX RESEARCH LABS 40,185; MCALLISTER SIGN CO 1,100; MEIER'S OUTDOOR WORLD 1,925; MENARDS 3,762; MEYER LABORATORY, INC 1,605; MIDLAND PUBLICATIONS 1,045; MIDWEST TIME RECORDER, INC 1,200; MILLER COOPER & CO 24,825; GABRIEL MONROE 2,842; THE MULCH CENTER 3,707; NAEIR 5,198; NATIONAL REC, AND PARK ASSN 750; NORTH CHICAGO CHAMBER 975; NORTH CHICAGO POLICE DEPT. 26,409; NORTH CHICAGO ROTARY 907; NORTH SHORE BUSINESS 6,964; NORTH SHORE GAS 31,948; NORTH SHORE WATER 833; NORTH SHORE SIGN 10,106; NUTOYS 4,573; U.S. BANCORP EQUIPMENT FINANCE 3,708; OTHA BURRELL 770; PALATINE OIL COMPANY, INC 59,932; PATRICK LEE PALMER 15,990; PENDELTON TURF SUPPLY, INC 2,026; PETTY CASH 43,100; PLAYWORLD PREFERRED 2,000; PROGRO, INC 12,766; QUILL CORPORATION 749; RAMON & SONS 9,075; RECREATION ACCESSIBILITY 3,275; REINDERS, INC 45,436; RELIABLE FIRE EQUIPMENT CO 629; RICMAR INDUSTRIES, INC 1,933; RIPLEY AUTOMOTIVE, INC 4,992; ROBINSON HEATING & COOLING 2,445; ROGERS RANDLE JR 18,200; ROJOS 778; ROSALYN HAMPTON 786; HARRIS PEST CONTROL 1,696; SAMS CLUB DIRECT 31,387; BERNARD SEMASKO 798; SERVICE SANITATION, INC 8,321; SHABICA & ASSOCIATES, INC. 30,000; SHAW MEDIA 1,494; BRAD SKOF 3,937; SOUTHEASTERN SECURITY 2,614; SOUTHERN WINE & SPIRITS 34,252; SPEER FINANCIAL, INC. 6,250; SPORTS 11, INC 611; SPRINT COMMUNICATIONS 16,450; SRSNLC 5,098; STEVE OLSON PRINTING & DESIGN 3,077; SUN-TIMES MEDIA 10,715; SUPERIOR AIR-GROUND AMBULANCE 1,904; TCF EQUIPMENT FINANCE, INC. 56,614; THE ANTIGUA GROUP, INC 1,402; THE PROFESSIONAL GOLFERS 981; THE WESTIN ARLINGTON GATEWAY 1,536; TK PLUMBING & MAINTENANCE CO 8,267; TRITZ BEVERAGE SYSTEMS, INC 860; TURO ELECTRICAL CONSTRUCTION 1,199; TWIN CITY AUTO PARTS 2,760; TYCO INTEGRATED SECURITY LLC 6,546; ULINE 10,915; US FOODS, INC 49,071; VICTOR HARRIS 1,500; VIP VALET SERVICES, INC 7,160; VISTA CORPORATE HEALTH 9,138; W Y B 1,300; WASTE MANAGEMENT 766; WAUKEGAN TIRE SERVICE 1,322; WHAT'S HAPPENING 3,830; WHEELING PARK COMMISSION 3,672; WIILCOM BUSINESS 12,294; WILLIAM O'MALLEY, CPA 9,500; WILLIE PERRY JR 3,600; WILLIS SMITH 1,500; WILSON SPORTING GOODS 23,762; WINZER CORPORATION 764; WIRTZ BEVERAGE ILLINOIS 27,309; EXPENSE DISBURSEMENTS UNDER 600.00 41,272; TOTAL 1,865,381;