

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2015

AYROLL: 0.01 TO 10,000.00

BROOKS, BRIANNA A; BRYANT, NICHOLAS A; CANNON, TRELYN D; CARMAN, KIMBER C;
CASTILLO, BENJAMIN; CASTILLO, KATHERINE; CHARLES, TRENTON A; COLEMAN,
SHAWANDA M; COLEMAN, TAMARA J; COLLINS, BLAKE; CORONA, ERIC; CRAIG, TAMARA T
DAVIS, MONYETTE L; DIANA, ANGELINA B; DILLON, LEONISHA D; FIELDS, RICHARD M
GEATER, NINA N; GONZALEZ, CHRISTINA M; GORDILLO, AURELIO; GUADARRAMA,
ISRAEL; HALL, MORGAN D; HAMPTON, JEANINE L; HOUSTON, JACQUELINE L; HUDSON,
MARIE A; IVES, RAYMOND; JACKSON, BOBBY; JAKAITIS, LAWRENCE; JOHNSON, MEL
LASHAE; JONES, DONZELL L; JORDAN, JACK P; KANTOLA, ROBERT D; KETTER JR,
ROBERT H; KINDLE, RASHAWN L; LAURET, JOHN; LONG, RONALD B; LOWY, GENOVEVA C;
MARCINKUS, JOHN A; MARTINEZ, ARMANDO; MENSCHING, JAMES E; MOORE, OTIS L;
MULHOLLAND, THOMAS; MUNOZ, MARIA; MURRAY, LLOYD G; NASHAWN HARRIS, NYKKI A;
NEWTON, NICOLE C; OLLENDICK, RAE A; PANN, JOHN A; PERKINS, JAMARQUES C;
PINDER, BRITTANY L; ROSS, SHATAYYA S; RUSSELL, DANIELLE O; RUSSELL, MICHAEL
B; SAMUELS, JULIE R; SANDERS, QUANSHEA R; SIMMET, JOSEPH M; SMITH, KENDRICK;
STALLWORTH, BREANNA M; STALLWORTH, OJHANA Q; STRUMINSKY, PAUL; TORRES,
MARIA M; VELAZQUEZ, EFFRAIN; WEAKLEY, MICHAEL E; WELLS, DEMETRE A; WELLS,
TYLENDEL W; WIDERMIRE, ANITA V; WILLIAMS, MELVIN; WIXOM, CHARLES;

AYROLL: 10,000.01 TO 25,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; BANDERA, FRANCISCO; BILAL,
JABIR; BLANCHARD, KENDRA; CALDWELL JR, LEONARD; CASTRO, RUFINO; CLIFTON,
KIMBERLY L; CORONEL, ELEUTERIO; DIXON, MARK; GRIFFIN, TALANTIC; GUADARRAMA,
HERIBERTO; HILLIARD, LAQUESHA L; KINDLE, TOMMIE D; KINDRED, CARLTON H;
LEQUIZAMO JR, JOSE G; LEWIS, SHANEEKA; LITTLE, HOWARD E; MENDEZ-GUZMAN, MALU
NASH, DAVINE E; PITTS, JAMES; QUEZADA, JUANITA; REYNOSO, JUAN C; SNOWDEN,
DANTE L; TAPIA, VICENTE;

AYROLL: 25,000.01 TO 50,000.00

BONE, MICHAEL T; BROOKS, FRANKYE; BROWN, RYAN K; HAMPTON, ROSALYN R; HERRING,
MICHAEL; LEGUIZAMO, JOSE; LUNDY, BRIAN K; MILLER, WALTER; SMITH, ELMER;
TATE, SHELIA;

AYROLL: 50,000.01 TO 75,000.00

CASTILLO, SCOTT; COWART, KARI A; SMITH, ANGELA M;

AYROLL: 75,000.01 TO 100,000.00

MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,393,065;

LIABILITY

AFLAC 10,009; FOSS PARK DISTRICT 3,827; FOSS PARK DISTRICT 843; HUMANA
INSURANCE CO 16,840; FOSS PARK DISTRICT 320; LEGALSHIELD 311; STATE
DISBURSEMENT UNIT 4,562; UNITED HEALTHCARE 10,350; UNITED HEALTH CARE 437;
TOTAL 47,500;

EXPENDITURES AND EXPENSES

AAA QUALITY PAVING, INC. 1,895; ABLE FIRST AID, INC 2,237; ADT SECURITY
SERVICES, INC 3,369; AIR CON 664; AIRGAS NORTH CENTRAL 2,262; ALL PRO TEAM
SPORTS 2,868; ALL SPORTS AMERICA 2,040; ANCEL, GLINK, DIAMOND, BUSH PC
78,908; ARTHUR CLESEN 40,479; ARTISTIC CLEANERS 678; ASSURANT EMPLOYEE
BENEFITS 2,107; AT & T MOBILITY 2,929; AVER - US 1,012; BELSKI ELECTRIC, INC
15,916; BINGO TAX 2,430; BRUSSEAU DESIGN GROUP, LLC 51,852; BTSI 1,212;
BURRIS EQUIPMENT 9,245; CABAY 2,224; CDGA 1,390; CHERYL TURNER 2,000;
CHICAGO BACKFLOW 2,193; CHICAGO WATER & FIRE 1,882; CHICAGOLAND TURF 31,927;
CINTAS CORPORATION 1,033; CINTAS CORPORATION #22 20,804; CINTAS CORPORATION
#447 7,430; CITY OF NORTH CHICAGO 36,648; CITY OF NORTH CHICAGO 700; CITY OF
CHICAGO 1,000; COCA-COLA



15,358; COLLISION SOLUTION 5,486; COMCAST CABLE 13,308; COMED 39,010; COMMERCIAL TURF SERVICES LLC 3,335; CONSERV FS, INC 1,981; COOL-IT 655; CROWN TROPHY 1,729; CURRIE MOTORS 29,382; DOOLIN AMUSEMENT SUPPLY CO 1,397; DOORS DONE RIGHT 1,650; E-Z-GO 10,059; EMBASSY SUITES 5,431; EMBASSY SUITES ALEXANDRIA 687; EMPIRE COOLER SERVICE, INC. 2,018; EPOXY WIZARD 7,511; ERNIE PETERSON PLUMBING 1,353; EUCLID MANAGERS 7,108; FAULKS BROS. CONSTRUCTION, INC 973; FEDERAL SUPPLY USA 1,142; FENCE CONNECTION, INC 13,855; FIRST STUDENT 1,935; FOOT-JOY, INC 1,936; FOR THE GAME 3,780; FRANCO TYP-POSTALIA, INC 706; FRED LOSCH BEVERAGE 12,563; FUN EXPRESS, LLC 641; GENESEE THEATRE 1,011; GERSHON RANGAI 8,000; GORDON FOOD SERVICE, INC 129,828; LESTER GIBSON 705; GOLF TIME 1,595; GOODMAN ELECTRIC SUPPLY 688; GREG JOHNSON 8,600; GROWER EQUIPMENT & SUPPLY CO 9,078; HALLORAN & YAUCH, INC 4,073; HARRIS COMPUTERS 13,585; HARTWELL INDUSTRIES, INC 1,691; HERMAN BROTHERS 1,228; HEY AND ASSOCIATES, INC. 1,800; THE HOME DEPOT 6,679; HORNUNG'S GOLF PRODUCTS 1,626; HUMANA INSURANCE COMPANY 46,203; HYATT REGENCY 5,211; ICW GROUP 22,591; IDVILLE 1,476; ILLINOIS DEPARTMENT OF 600; ILLINOIS DEPT OF NATURAL 7,621; INTERACT BUSINESS PRODUCTS 2,310; IOMIC, INC. 1,826; IPARKS 48,564; JOSE G LEGUIZAMO 660; KEELAN JONES 2,800; KEY GOVERNMENT FINANCE, INC 20,000; KIMBALL MIDWEST 807; KLOSS DISTRIBUTING 20,085; KONICA MINOLTA BUSINESS 1,124; LAKE COUNTY COLLECTOR 6,361; LAKE COUNTY HEALTH DEPARTMENT 907; LEAPING LIZARDS 20,079; MATRIX RESEARCH LABS 26,997; MCALLISTER SIGN CO 715; MENARDS 1,032; MIDWEST TIME RECORDER, INC 1,200; MILLER COOPER & CO 2,196; GABRIEL MONROE 1,711; THE MULCH CENTER 2,353; NAEIR 3,862; NORTH CHICAGO ROTARY 707; NORTH SHORE BUSINESS 2,663; NORTH SHORE GAS 24,574; NORTH SHORE WATER 1,054; NRPA 1,445; NUTOYS 713; U.S. BANCORP EQUIPMENT FINANCE 1,545; OMNI CHARLOTTE 3,921; PALATINE OIL COMPANY, INC 45,849; PENDELTON TURF SUPPLY, INC 3,910; PROGRO, INC 8,900; RANGE SERVANT AMERICA, INC 4,530; REINDERS, INC 16,860; RELADYNE 765; RELIABLE FIRE EQUIPMENT CO 723; RICK MURRELL 3,880; RICMAR INDUSTRIES, INC 2,047; RIPLEY AUTOMOTIVE, INC 3,253; ROGERS RANDLE JR 17,850; ROJOS 910; HARRIS PEST CONTROL 3,354; S & S WORLDWIDE, INC 703; S BROWN 1,115; SAMS CLUB DIRECT 28,653; SERVICE SANITATION, INC 3,691; SHABICA & ASSOCIATES, INC. 5,250; SIKICH LLP 17,300; BRAD SKOF 5,718; SOUND ACOUSTICAL CONTRACTING 5,150; SOUTHEASTERN SECURITY 1,882; SOUTHERN WINE & SPIRITS 47,152; SPRINT COMMUNICATIONS 15,800; SRSNLC 2,536; STEVE OLSON PRINTING & DESIGN 1,394; SUN-TIMES MEDIA 6,901; TCF EQUIPMENT FINANCE, INC. 56,414; TERRA TECHNOLOGY LAND 5,200; THE CHICAGOLAND YOUTH 3,188; TIMOTHY MOSS 660; TK PLUMBING & MAINTENANCE CO 844; TOUR EDGE GOLF MFG., INC. 1,604; TRITZ BEVERAGE SYSTEMS, INC 633; CLIFTON TURNER 7,600; TWIN CITY AUTO PARTS 2,501; TYCO INTEGRATED SECURITY LLC 6,510; ULINE 4,786; UNITED HEALTHCARE 32,604; VICTOR FRIERSON 875; VISTA CORPORATE HEALTH 6,496; VISTARA CONSTRUCTION SERVICES 4,600; WAUKEGAN TIRE SERVICE 2,601; WHAT'S HAPPENING 7,155; WHEELING PARK COMMISSION 2,784; WIILCOM BUSINESS 18,040; WINZER CORPORATION 1,557; WIRTZ BEVERAGE ILLINOIS 43,404; EXPENSE DISBURSEMENTS UNDER 600.00 34,870; TOTAL 1,467,544;