

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2016

PAYROLL: 0.01 TO 10,000.00

ABARCA, ESTEBAN M; AGEE, SHANEKA L; BALDWIN, EVA L; CANNON, TRELYN D;
CASTILLO, BENJAMIN; CASTILLO, KATHERINE; COBB CROOKS, BOBBI; COLLIER,
PATRICIA A; DAVIS, MONYETTE L; DIXON, MARK; HILLIARD, LAQUESHA L; IVES,
RAYMOND; JACKSON, BOBBY; JAKAITIS, LAWRENCE; JOHNSON, MEL LASHAE; JONES,
DONZELL L; KANTOLA, ROBERT D; KETTER JR, ROBERT H; LAURET, JOHN; LOWY,
GENOVEVA C; MARCINKUS, JOHN A; MCMILLON, KARL L; MOORE, OTIS L; MULHOLLAND,
THOMAS; MURRAY, LLOYD G; NASHAWN HARRIS, NYKKI A; NEAL, KYNNAH G; PERKINS,
JAMARQESSES C; REDD, QVOUSIER M; REYNOSO, JUAN C; RIVERA, DANNY; ROSS JR,
EMORY; ROSS, SHATOYYA; RUSSELL, DANIELLE O; RUSSELL, MICHAEL B; SAMUELS,
JULIE R; SANTIAGO, LINDA M; SAROCKA, RICHARD F; SNELLEN, VICKI D; WHITFIELD,
CHRISTINA L; WILLIAMS, MELVIN;

PAYROLL: 10,000.01 TO 30,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; BANDERA, FRANCISCO;
BLANCHARD, KENDRA; BONE, MICHAEL T; CALDWELL JR, LEONARD; CASTRO, RUFINO;
COLLINS, BLAKE A; CORONEL, ELEUTERIO; FUENTES, CRISPIN J; GORDILLO, AURELIO;
GRIFFIN, TALANTIC; GUADARRAMA, HERIBERTO; GUADARRAMA, ISRAEL; HOUSTON,
JACQUELINE L; JENKINS, BRYANT; JORDAN, JACK P; KINDRED, CARLTON H; LEQUIZAMO
JR, JOSE G; LEWIS, SHANEEKA; LITTLE, HOWARD E; LUNDY, BRIAN K;
MENDEZ-GUZMAN, MALU; PITTS, JAMES; QUEZADA, JUANITA; RAYFORD, KEERA D;
SAWYERS, DENNIS R; SMITH, ELMER; SNOWDEN, DONTE L; TAPIA, VICENTE;

PAYROLL: 30,000.01 TO 50,000.00

BROOKS, FRANKYE; CLIFTON, KIMBERLY L; HAMPTON, ROSALYN R; HERRING, MICHAEL;
LEGUIZAMO, JOSE; MILLER, WALTER; SARPONG, THERESA S; TATE, SHELIA;

PAYROLL: 50,000.01 TO 75,000.00

CASTILLO, SCOTT; SMITH, ANGELA M;

PAYROLL: 75,000.01 TO 110,000.00

COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,477,120;

LIABILITY

AFLAC 10,953; FOSS PARK DISTRICT 92; LEON AVAKIAN 1,316; FOSS PARK DISTRICT
25; TITLE LENDERS, INC 240; LEGALSHIELD 337; SOCIAL SECURITY ADMINISTRATION
136; STATE DISBURSEMENT UNIT 3,262; UNITED HEALTHCARE 32,609; UNITED HEALTH
CARE 1,256; TOTAL 50,226;

EXPENDITURES AND EXPENSES

; 1ST UNITED METHODIST CHURCH 2,000; ACE RADIATOR 408; ACUSHNET COMPANY
3,768; ADT SECURITY SERVICES, INC 3,186; ADVANTAGE CARD 870; AIR CON 2,923;
AIRGAS NORTH CENTRAL 1,666; ALL STAR PRO GOLF 373; AMERICAN OUTFITTERS 1,272;
ANCEL, GLINK, DIAMOND, BUSH PC 50,817; ANDERSON LAW OFFICES, P.C. 6,265;
ARTHUR CLESEN 38,382; ARTHUR J GALLAGHER RISK 350; ARTHUR WEILER, INC 4,110;
ASSURANT EMPLOYEE BENEFITS 2,378; AT & T MOBILITY 6,424; AVER - US 1,151;
BACK BEAT PRODUCTIONS 18,500; BANK OF NEW YORK MELLON 428; BELSON OUTDOORS,
INC 486; BREAKTHRU BEVERAGE ILLINOIS 9,578; BRYANT JENKINS 5,367; BTSI 7,873;
BURCO PROMOTIONAL PRINTING 1,860; BURRIS EQUIPMENT 7,586; CABAY 1,886; CDGA
1,350; CHICAGO BACKFLOW 1,720; CHICAGO DISTRICT GOLF ASSOC 440; CHICAGO
TRIBUNE 1,606; CHICAGOLAND TURF 28,178; CINTAS CORPORATION 1,333; CINTAS
CORPORATION #22 27,474; CINTAS CORPORATION #447 7,423; CITY OF NORTH CHICAGO
43,679; CITY OF NORTH CHICAGO 11,687; CITY OF NORTH CHICAGO 5,000; CITY
PARKS ALLIANCE 500; CLARKE ENVIRONMENTAL 3,780; GREAT LAKES COCA-COLA 509;
COMCAST CABLE 18,513; COMED 24,596; COMMERCIAL TURF SERVICES LLC 3,242;
CONSERV FS, INC 2,074; COOL-IT 2,805; COZZINNI BROS., INC. 627; CROWN TROPHY
788; DARLISHA WILLIAMS 310; DIRECT ENERGY BUSINESS 2,361; DYNAMIC BRANDS
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2,628; E-Z-GO 1,305; ECOLAB FOOD SAFETY 2,041; EDWARD DON & COMPANY 330; EMPIRE COOLER SERVICE, INC. 1,950; ERANGE, INC 365; ERNIE PETERSON PLUMBING 5,193; EUCLID MANAGERS 7,940; F. E. MORAN, INC 773; FASTSIGNS OF GURNEE 1,135; FAULKS BROS. CONSTRUCTION, INC 2,930; FIRST STUDENT 5,030; FOR THE GAME 2,580; FRANCO TYP-POSTALIA, INC 872; FRED LOSCH BEVERAGE 13,193; FUN EXPRESS, LLC 323; GALE YOUNG 360; GCSAA 375; GORDON FOOD SERVICE, INC 154,468; GROWER EQUIPMENT & SUPPLY CO 1,690; HALLORAN & YAUCH, INC 1,076; HARRIS COMPUTERS 11,475; HERE'S FRED GOLF COMPANY 801; THE HOME DEPOT 6,095; HORNUNG'S GOLF PRODUCTS 460; HUCKER ELECTRIC 5,989; HUDSON ENERGY 24,410; HYATT REGENCY 5,001; ICW GROUP 19,630; IDVILLE 1,477; ILLINOIS ASSOCIATION OF 9,455; ILLINOIS BUILDERS & ASSOCIATES 850; ILLINOIS LIQUOR CONTROL 500; ILLINOIS PUBLIC RISK FUND 22,878; ILLINOIS PARKS ASSOCIATION 5,000; IMPACT NETWORKING LCC 327; IPARKS 56,737; JAMES KRUSCHWITZ 376; JAVIER GUTIERREZ 440; JIM KOCZERSUT 523; KEY GOVERNMENT FINANCE, INC 44,284; KIMBALL MIDWEST 531; KLOSS DISTRIBUTING 19,554; KONICA MINOLTA BUSINESS 1,573; KONICA MINOLTA BUSINESS SOLUTI 2,083; LAKE COUNTY COLLECTOR 5,420; LAKE COUNTY DOOR COMPANY 1,600; LAKE COUNTY HEALTH DEPARTMENT 915; LAMINEX INC. 463; LOWE'S 313; MAGNUSON INDUSTRIES, INC. 470; MAHONEY ENVIRONMENTAL 692; MANDALAY BAY HOTEL AND 4,359; MANSFIELD OIL COMPANY 38,714; MATRIX RESEARCH LABS 32,998; MENARDS 1,692; MEYER LABORATORY, INC 1,563; MIDWEST TIME RECORDER, INC 1,200; MIGUEL ABARCA 652; GABRIEL MONROE 1,400; THE MULCH CENTER 4,413; NADLER GOLF CAR SALES 755; NAEIR 2,860; NCCHS BOOSTER CLUB 360; NEW WORLD MARKETING 1,042; NORMAN KING 450; NORTH CHICAGO ROTARY 1,032; NORTH SHORE GAS 19,953; NORTH SHORE WATER 1,181; NORTH SHORE SIGN 365; NRPA 1,000; OFFICE OF BINGO & CHARITABLE 402; OMNI CHEER 2,969; PALATINE OIL COMPANY, INC 8,550; PENDELTON TURF SUPPLY, INC 1,820; PEPSI-COLA 19,054; PERFORMANCE FOODSERVICE 377; PETER SMOK 335; PROFORMA 617; PROGRO, INC 11,443; RANGE SERVANT AMERICA, INC 731; READYFRESH BY NESTLE 344; REINDERS, INC 18,531; RELADYNE 644; RELIABLE FIRE EQUIPMENT CO 717; RELIABLE GOLF COURSE SUPPLIES 727; RHMG ENGINEERS, INC. 4,843; RICK MURRELL 10,663; RICMAR INDUSTRIES, INC 1,259; RIPLEY AUTOMOTIVE, INC 6,540; ROBINSON HEATING & COOLING 726; GREG ROCKINGHAM 15,600; ROGERS RANDLE JR 15,740; ROJOS 1,100; ROSE PEST SOLUTIONS 574; S & S WORLDWIDE, INC 424; SAMS CLUB DIRECT 29,628; SERVICE SANITATION, INC 2,280; SHAW MEDIA 499; SIKICH LLP 17,890; SIMON ROOFING AND SHEET 1,260; SIMPLY MANAGEMENT 1,423; SKIDMORE, OWINGS & MERRILL LLP 5,433; BRAD SKOF 979; SOUTHEASTERN SECURITY 2,109; SOUTHERN WINE & SPIRITS 53,033; SPRINT COMMUNICATIONS 15,418; SRSNLC 2,528; ST ANDREWS PRODUCTS CO 733; STAPLES ADVANTAGE 2,033; STEVE OLSON PRINTING & DESIGN 1,913; SUNICE USA, INC. 3,283; SWISSOTEL 666; SYNCHRONY BANK/AMAZON.COM 577; TCF EQUIPMENT FINANCE, INC. 56,414; TGIB MARKETING 371; THE CHICAGOLAND YOUTH 2,558; TITLEIST 1,961; TMB ENTERPRISES, LLC 325; TOUR EDGE GOLF MFG., INC. 3,063; TRI-STATE ENTRANCES 1,205; TRIBUNE PUBLISHING COMPANY 6,435; TRITZ BEVERAGE SYSTEMS, INC 758; TURO ELECTRICAL CONSTRUCTION 12,850; TWIN CITY AUTO PARTS 2,701; TYCO INTEGRATED SECURITY LLC 8,679; U. S. BANK EQUIPMENT FINANCE 1,075; ULINE 3,170; UNITED HEALTHCARE 67,562; US FOODS, INC 1,519; VERNON HILLS PARK DISTRICT 350; VISTA CORPORATE HEALTH 7,168; WASTE MANAGEMENT 700; WAUKEGAN PARK DISTRICT 395; WAUKEGAN SAFE & LOCK 524; WAUKEGAN TIRE SERVICE 1,123; WHAT'S HAPPENING 9,250; WIILCOM BUSINESS 15,383; WINZER CORPORATION 600; WIRTZ BEVERAGE ILLINOIS 35,923; P & W GOLF SUPPLY 417; ZEROFRICTION, LLC 539; EXPENSE DISBURSEMENTS UNDER 300.00 19,455; TOTAL 1,452,196;