

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2017

PAYROLL: 0.01 TO 10,000.00

BAILEY, CORTEZ R; BALDWIN, EVA L; BROWN, KELLY L; CANNON, TRELYN D;
CASTILLO, BENJAMIN; CASTILLO, KATHERINE; CLIFTON, KIMBERLY L; COBB CROOKS,
BOBBI; COLES, PATRICK S; COLLINS, BLAKE A; DAVIS, MONYETTE L; GARRETT,
SHADEZJA D A; HILLIARD, LAQUESA L; HOLLAND, MARY L; HOUSTON, JACQUELINE L;
IVES, RAYMOND; JACKSON JR, DEDRICK L; JACKSON, BOBBY; JAKAITIS, LAWRENCE;
JENKINS, JEFFREY E; JENKINS, WILLIAM G; JOHNSON, MEL LASHAE; JORDAN, JACK P;
KETTER JR, ROBERT H; LAURET, JOHN; MARCINKUS, JOHN A; MCGREW, MILTON;
MIDDLETON, WILLIAM P; MOORE, OTIS L; MULHOLLAND, THOMAS; NASHAWN HARRIS,
NYKKI A; NEAL, KYNNAH G; PITTS, JAMES; PRATT, KATHY R; REILLY, BENJAMIN D;
REYNOSO, JUAN C; RUSSELL, DANIELLE O; RUSSELL, MICHAEL B; SAMUELS, JULIE R;
SAROCKA, RICHARD F; SAWYERS, DENNIS R; SHERROD, CALVIN L; SNELLEN, VICKI D;
WILLIAMS, MELVIN;

PAYROLL: 10,000.01 TO 25,000.00

ABARCA, ESTEBAN M; ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; AGEE,
SHANEKA L; BLANCHARD, KENDRA; CALDWELL JR, LEONARD; CASTANEDA, ANGEL;
CASTRO, RUFINO; CORONEL, ELEUTERIO; DIXON, MARK; FUENTES, CRISPIN J;
GRIFFIN, TALANTIC; GUADARRAMA, HERIBERTO; GUADARRAMA, ISRAEL; KINDRED,
CARLTON H; LITTLE, HOWARD E; LUNDY, BRIAN K; MENDEZ-GUZMAN, MALU; QUEZADA,
JUANITA; RAYFORD, KEERA D; TAPIA, VICENTE;

PAYROLL: 25,000.01 TO 40,000.00

BONE, MICHAEL T; BROOKS, FRANKYE; JOHNSON, PAMELA J; LEGUIZAMO, JOSE;
LEQUIZAMO JR, JOSE G; LEWIS, SHANEEKA; SARPONG, THERESA S; SMITH, ELMER;
TATE, SHELIA;

PAYROLL: 40,000.01 TO 75,000.00

CASTILLO, SCOTT; HERRING, MICHAEL; MILLER, WALTER; SMITH, ANGELA M;

PAYROLL: 75,000.01 TO 125,000.00

COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,260,990;

LIABILITY

AFLAC 7,417; FOSS PARK DISTRICT 112; DUANE CLARKE 2,282; ILLINOIS DEPARTMENT
OF REVENUE 287; FOSS PARK DISTRICT 1,385; NEW YORK LIFE 8,058; LEGALSHIELD
311; STATE DISBURSEMENT UNIT 2,304; UNITED HEALTHCARE 19,860; UNITED HEALTH
CARE 956; TOTAL 42,972;

EXPENDITURES AND EXPENSES

; ABLE FIRST AID, INC 734; ACUSHNET COMPANY 953; ADT SECURITY SERVICES, INC
1,975; AIRGAS USA, LLC 672; AMERICAN OUTFITTERS 1,289; ANCEL, GLINK,
DIAMOND, BUSH PC 27,744; ARTHUR CLESEN 37,950; ASSURANT EMPLOYEE BENEFITS
1,434; AT & T MOBILITY 650; AVER - US 665; BACK BEAT PRODUCTIONS 9,775;
BENDIXON DESIGN GROUP 6,800; BREAKTHRU BEVERAGE ILLINOIS 24,290; BRUSSEAU
DESIGN GROUP, LLC 9,688; BTSI 7,251; BURRIS EQUIPMENT 2,704; CDGA 1,340; CDW
GOVERNMENT, INC 3,274; CHAPMAN & CUTLER 4,000; CHICAGO BACKFLOW 1,720;
CHICAGOLAND TURF 23,729; CINTAS CORPORATION #22 19,206; CINTAS CORPORATION
#447 7,314; CITY OF NORTH CHICAGO 66,791; CITY OF NORTH CHICAGO 12,061;
CLARKE ENVIRONMENTAL 3,024; CLICGEAR USA 1,740; COLLISION SOLUTION 1,835;
COMCAST CABLE 8,916; COMED 18,995; COMMERCIAL TURF SERVICES LLC 3,000;
CONSERV FS, INC 1,799; COOL-IT 1,880; CREWS SERVICE CO. 4,140; CROWN TROPHY
807; DOREEN'S GOURMET FROZEN PIZZA 716; ECOLAB FOOD SAFETY 2,856; ELITE
GROWERS, INC 1,339; EMPIRE COOLER SERVICE, INC. 600; ENVIRONMENTAL SAFETY,
INC. 6,000; ENVIRONMENTAL SAFETY, INC 3,000; ERNIE PETERSON PLUMBING 2,454;
EUCLID MANAGERS 10,231; FAULKS BROS. CONSTRUCTION, INC 2,845; FHM
CONSTRUCTION 3,500; FIRST STUDENT 3,728; FOR THE GAME 1,200;

FRANCOTYP-POSTALIA, INC 771; FRED LOSCH BEVERAGE 7,892; GORDON FOOD SERVICE, INC 88,387; GRAINGER 909; GREG JOHNSON 3,400; GROWER EQUIPMENT & SUPPLY CO 4,466; HALLORAN & YAUCH, INC 9,030; HARRIS COMPUTERS 8,876; HITCHCOCK DESIGN, INC 3,645; THE HOME DEPOT 7,825; HORNUNG'S GOLF PRODUCTS 1,273; HUCKER ELECTRIC 1,271; HUDSON ENERGY 33,400; ILLINOIS ASSOCIATION OF 4,728; ILLINOIS PUBLIC RISK FUND 44,396; ILLINOIS PARKS ASSOCIATION 5,063; IPARKS 58,808; JEWEL ELECTRIC 1,616; KEY GOVERNMENT FINANCE, INC 44,284; DONNA E KING 2,933; KLOSS DISTRIBUTING 18,887; KONICA MINOLTA BUSINESS 1,311; LAKE COUNTY COLLECTOR 5,435; LENNY HOFFMAN EXCAVATING, INC 28,485; LESTER'S MATERIAL SERVICE, INC 1,617; MANSFIELD OIL COMPANY OF 37,728; MARVIN SMITH 1,215; MATRIX RESEARCH LABS 6,000; MENARDS 1,189; MEYER LABORATORY, INC 1,005; MIDWEST TIME RECORDER, INC 1,200; GABRIEL MONROE 1,055; THE MULCH CENTER 4,094; NADLER GOLF CAR SALES 897; NAEIR 1,585; NORTH AMERICAN SAFETY, INC 1,369; NORTH SHORE GAS 17,770; NORTH SHORE WATER 894; PENDELTON TURF SUPPLY, INC 2,199; PEPSI-COLA 14,720; ADVANCED TURF SOLUTIONS 14,663; RANGE SERVANT AMERICA, INC 878; RED WING STORE 769; REINDERS, INC 82,090; RICARDO MOORE 1,000; RIPLEY AUTOMOTIVE, INC 2,101; ROGERS RANDLE JR 4,950; ROJOS 972; ROSE PEST SOLUTIONS 1,071; SAMS CLUB DIRECT 26,584; SERVICE SANITATION, INC 2,281; SIKICH LLP 19,900; BRAD SKOF 836; SOUTHEASTERN SECURITY 1,610; SOUTHERN GLAZER'S OF IL 46,866; SPEER FINANCIAL, INC. 4,650; SPRINT COMMUNICATIONS 13,737; SRSNLC 2,787; ST ANDREWS PRODUCTS CO 613; STAPLES ADVANTAGE 5,210; STEVE OLSON PRINTING & DESIGN 624; SUN LIFE FINANCIAL 796; TCF EQUIPMENT FINANCE, INC. 56,414; THE CHICAGOLAND YOUTH 3,000; THE PROFESSIONAL GOLFERS 734; TRANE US, INC. 1,950; TRI-STATE ENTRANCES 3,302; TRIBUNE PUBLISHING COMPANY 1,540; TWIN CITY AUTO PARTS 2,089; TYCO INTEGRATED SECURITY LLC 4,540; ULINE 1,901; UHS PREMIUM BILLING 84,035; US FOODS, INC 3,304; VANTAGE CUSTOM CLASSICS 3,182; VISTA CORPORATE HEALTH 4,993; WAUKEGAN TIRE SERVICE 2,816; WHAT'S HAPPENING 8,935; WIILCOM BUSINESS 10,415; WILSON SPORTING GOODS 1,945; XCAVATING, INC 8,120; ZEROFRICTION, LLC 2,026; EXPENSE DISBURSEMENTS UNDER 600.00 36,660; TOTAL 1,317,126;