

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2018

PAYROLL: 0.01 TO 10,000.00

ABARCA, ESTEBAN M; BAKSHIS, JOSEPH A; BALDWIN, EVA L; BLAKE, PATRISHA L;
BROWN, KELLY L; CAREY, TYSHAWN D; CASTILLO, BENJAMIN; CASTILLO, KATHERINE;
CASTRO OCAMPO, ANDRES; CHATMAN, JANIS J; COBB CROOKS, BOBBI; COLES, PATRICK
S; COLLINS, BLAKE A; ELLIS JR, STANFORD W; FUENTES ANDRADE, CRISPIN J;
HANNA, WESLEY D; HARRIS, VICTOR R; HOLLAND, MARY L; HONDRA, FREDERICA A;
HOUSTON, JACQUELINE L; IVES, RAYMOND; JACKSON, BOBBY; JAKAITIS, LAWRENCE;
JENKINS, WILLIAM G; JOHNSON, JAYLEN M; JOHNSON, MEL LASHAE; JORDAN, JACK P;
KETTER JR, ROBERT H; KINDRED, CARLTON H; MCGREW, MILTON; MCKEE, MARISSA;
MENDEZ-GUZMAN, MALU; MOSS, JULIAN X; NEAL, DAHYEMBI J; PHILLIPS, JEREMY L;
POTTER JR, GEORGE C; PRATT, KATHY R; PRUITT, JAMES H; QUEZADA, JUANITA;
RUSSELL, MICHAEL B; SAMUELS, JULIE R; SAROCKA, RICHARD F; SAWYERS, DENNIS R;
SCOTT, JUSTIN J; SHERROD, CALVIN L; STEVENSON, TASHA M; STUDEVAN, RITESA M;
WADE, MORGAN K;

PAYROLL: 10,000.01 TO 25,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; AGEE, SHANEKA L;
BLANCHARD, KENDRA; CALDWELL JR, LEONARD; CASTANEDA, ANGEL; CASTRO, RUFINO;
CORONEL, ELEUTERIO; GRIFFIN, TALANTIC; GUADARRAMA, ISRAEL; LUNDY, BRIAN K;
MARTINEZ, ROSA; PITTS, JAMES; RAYFORD, KEERA D; TAPIA, VICENTE;

PAYROLL: 25,000.01 TO 75,000.00

ALLEN JR, MELVIN; BONE, MICHAEL T; BROOKS, FRANKYE; CASTILLO, SCOTT; HERRING,
MICHAEL; JOHNSON, PAMELA J; LEGUIZAMO, JOSE; LEGUIZAMO, JOSE G; LEWIS,
SHANEKA; MILLER, WALTER; SARPONG, THERESA S; SMITH, ELMER; TATE, SHELIA;

PAYROLL: 75,000.01 TO 125,000.00

COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,182,420;

LIABILITY

AFLAC 4,734; FOSS PARK DISTRICT 64; DUANE CLARKE 2,282; LAW OFFICE OF RONALD
J HENNING 888; FOSS PARK DISTRICT 1,253; MELVIN ALLEN JR 173; NEW YORK LIFE
7,324; LEGALSHIELD 311; UHS PREMIUM BILLING 135; UHS PREMIUM BILLING 980;
TOTAL 18,143;

EXPENDITURES AND EXPENSES

; ABLE FIRST AID, INC 871; ACUSHNET COMPANY 62,035; ADVANCED TURF SOLUTIONS
1,966; ALL STAR ELITE SPORTS 761; ANCEL GLINK, P. C. 12,176; ARTHUR CLESEN
39,649; BREAKTHRU BEVERAGE ILLINOIS 18,017; BSN SPORTS 2,080; BTSI 9,531;
BURRIS EQUIPMENT 4,146; CDGA 1,100; CHAPMAN & CUTLER 4,000; CHICAGO BACKFLOW
1,790; CHICAGOLAND TURF 25,317; CHRIA CAPLES 750; CINTAS CORPORATION #22
4,604; CINTAS CORPORATION 2,658; CITY OF NORTH CHICAGO 43,264; CITY OF NORTH
CHICAGO 5,000; CITY OF NORTH CHICAGO 2,269; CITY OF WAUKEGAN 3,460; CLARKE
ENVIRONMENTAL 3,243; COMED 38,900; COMMERCIAL TURF SERVICES LLC 3,000;
CONSERV FS, INC 980; COOL-IT 1,565; D. GEER ELECTRIC 2,935; DAVID YOON 725;
DORFMAN-PACIFIC CO. 1,144; E-Z-GO 2,032; ECOLAB FOOD SAFETY 2,587;
ENVIRONMENTAL SAFETY, INC. 20,999; ERNIE PETERSON PLUMBING 6,564; EUCLID
MANAGERS 13,376; EVANS & SON BLACKTOP, INC. 115,000; FIRST STUDENT 4,046;
FOR THE GAME 3,600; FRANCO TYP-POSTALIA, INC 677; FRED KOLKMANN TENNIS 6,500;
FUNFLICKS INDIANA CENTRAL 2,644; GORDON FOOD SERVICE, INC 64,849; GREG
JOHNSON 5,600; GROWER EQUIPMENT & SUPPLY CO 2,360; HALLORAN & YAUCH, INC
5,838; HARRIS COMPUTERS 9,085; HITCHCOCK DESIGN, INC 1,443; HOLLY FOSTER
1,704; HOLLY GERSTNER 680; THE HOME DEPOT 8,746; HUDSON ENERGY 2,060;
ILLINOIS ASSOCIATION OF 4,863; ILLINOIS PUBLIC RISK FUND 31,597; IPARKS
58,013; IRENTPROJECTORS 1,118; JEWEL OSCO 720; KEITH BROWN 1,200; KENNETH
ROBINSON 2,042; KEY GOVERNMENT FINANCE, INC 44,284; KLOSS DISTRIBUTING
21,309; KONICA MINOLTA BUSINESS 1,311; KONICA MINOLTA BUSINESS SOLUTI 738;

LAKE COUNTY COLLECTOR 5,405; LAKE COUNTY HEALTH DEPARTMENT 674; LAMINEX INC.
880; LLOYD STEPHENS 800; MANSFIELD OIL COMPANY OF 43,330; MEJIA FENCE 2,150;
MENARDS 853; MEYER LABORATORY, INC 1,005; MIDWEST TIME RECORDER, INC 1,200;
GABRIEL MONROE 643; THE MULCH CENTER 5,529; NAEIR 3,187; NORTH SHORE GAS
17,698; NORTH SHORE WATER 1,176; PENDELTON TURF SUPPLY, INC 1,462;
PEPSI-COLA 11,911; PRAGER CONSTRUCTION 2,496; ADVANCED TURF SOLUTIONS 10,661;
RAMON & SONS 10,600; REINDERS, INC 8,276; RICARDO MOORE 4,400; RIPLEY
AUTOMOTIVE, INC 2,743; ROBINSON HEATING & COOLING 4,163; ROTO-ROOTER
SERVICES COMPANY 2,005; SAMS CLUB DIRECT 28,360; SERVPRO OF GURNEE 1,676;
SIKICH LLP 22,000; BRAD SKOF 1,017; SOUND ACOUSTICAL CONTRACTORS. 9,840;
SPORTS ENGINE, INC 1,406; SOUTHERN GLAZER'S OF IL 31,680; SPEER FINANCIAL,
INC. 4,650; SPRINT COMMUNICATIONS 11,858; SRSNLC 864; STAPLES ADVANTAGE
9,736; STEVE OLSON PRINTING & DESIGN 4,495; SUN LIFE FINANCIAL 2,495; SUNICE
USA, INC. 2,427; SYNCHRONY BANK/AMAZON.COM 1,882; TAYLORMADE GOLF COMPANY
1,320; TCF EQUIPMENT FINANCE, INC. 56,414; TENCO EVENTS 750; THE CHICAGOLAND
YOUTH 1,500; TISCH ELECTRIC, INC 1,469; TRANE US, INC. 3,078; TRINA HAMMELL
600; TWIN CITY AUTO PARTS 2,904; UHS PREMIUM BILLING 126,921; US FOODS, INC
888; VISTA CORPORATE HEALTH 6,097; VOLVIK USA 2,424; WAUKEGAN TIRE SERVICE
4,789; WHAT'S HAPPENING 7,485; WIILCOM BUSINESS 12,900; ZEROFRICTION, LLC
2,135;
EXPENSE DISBURSEMENTS UNDER 600.00 36,897; TOTAL 1,291,722;