

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2019

PAYROLL: 0.01 TO 10,000.00

AGEE, SHANEKA L; ALLEN JR, MELVIN; BALDWIN, EVA L; BENNETT-COLBERT, CONSUELA
; BLANCHARD, KENDRA; BROOKS, FRANKYE; CHATMAN, JANIS J; CLAY, AYANNA N; COBB
CROOKS, BOBBI; COLLINS, BLAKE A; COOK, VANESSA R; FUENTES ANDRADE, CRISPIN J
; GATES, SHATUAN L; GODBOLT, ERIC D; GREEN, JAYLA N; HARRIS, WHITNEY D;
HOUSTON, JACQUELINE L; IVES, RAYMOND; JENKINS, WILLIAM G; JOHNSON, JAYLEN M;
JOHNSON, JIMMIE O; JOHNSON, MEL LASHAE; JORDAN, JACK P; KETTER JR, ROBERT H;
MARTINEZ, ROSA; MCCLURE, STEVEN; MCDONALD, EDWRETT D; MCGREW, MILTON;
MENDEZ-GUZMAN, MALU; MOORE, CHLOE L; MORALES REYNOSO, ANGEL H; MOSS, JULIAN
X; NEAL, DAHYEMBI J; NEAL, KYNNAH G; NELSON, ASHLEY S; PERKINS, JAMARQESSES C
; PITTS, APRIL S; PITTS, JAMES; POTTER JR, GEORGE C; PRATT, KATHY R;
PRITCHETT, SHAWN P; QUEZADA, JUANITA; ROGERS, DENISE; ROSS, KAYLYN L; ROSS,
RINAYA S; RUSSELL, MICHAEL B; STEVENSON, TASHA M; WARE, FINESSE S; WATKINS,
THERESA A; WATSON, JARMAN E;

PAYROLL: 10,000.01 TO 25,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; BONE, MICHAEL T; CALDWELL
JR, LEONARD; CASTANEDA, ANGEL; CASTRO OCAMPO, ANDRES; CASTRO, RUFINO;
CORONEL, ELEUTERIO; GUADARRAMA, HERIBERTO; GUADARRAMA, ISRAEL; HANNA, WESLEY
D; JONES, DINA M; LUNDY, BRIAN K; RAYFORD, KEERA D; SARPONG, THERESA S;
TAPIA, VICENTE;

PAYROLL: 25,000.01 TO 75,000.00

CASTILLO, SCOTT; GRIFFIN, TALANTIC; HERRING, MICHAEL; JOHNSON, PAMELA J;
LEGUIZAMO, JOSE; LEGUIZAMO, JOSE G; LEWIS, SHANEKA; MILLER, WALTER; SMITH,
ELMER; TATE, SHELIA;

PAYROLL: 75,000.01 TO 125,000.00

COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,147,339;

LIABILITY

AFLAC 3,975; GLENN STERNS 550; COLONIAL LIFE INSURANCE CO 785; FIDELTY
SECURITY LIFE 231; FOSS PARK DISTRICT 42; DUANE CLARKE 1,327; LAW OFFICE OF
RONALD J HENNING 390; FOSS PARK DISTRICT 420; NEW YORK LIFE 2,587;
LEGALSHIELD 667; UHS PREMIUM BILLING 383; TOTAL 11,357;

EXPENDITURES AND EXPENSES

; ABLE FIRST AID, INC 746; ACUSHNET COMPANY 4,702; ADVANCED TURF SOLUTIONS
14,219; AIR CON 1,398; ALL STAR PRO GOLF 706; AMERICAN FLOOR SHOW, INC 1,350;
ANCEL GLINK, P. C. 11,306; ARTHUR CLESEN 37,275; AZTEC FENCE COMPANY, INC
3,525; BAHAM AUTO GROUP 39,880; BREAKTHRU BEVERAGE ILLINOIS 10,144; BRIGHT
GUARD LLC 600; BSN SPORTS 5,326; BTSI 15,660; BURRIS EQUIPMENT 6,627; CDGA
650; CHAPMAN & CUTLER 4,000; CHICAGOLAND TURF 26,879; CINTAS CORPORATION #22
2,594; CINTAS CORPORATION 3,085; CINTAS CORPORTATION 1,618; CITY OF NORTH
CHICAGO 38,234; CITY OF NORTH CHICAGO 1,701; CLARKE ENVIRONMENTAL 3,240; C M
R S - F P 600; COMED 49,615; COMMERCIAL TURF SERVICES LLC 3,000; CONSERV FS,
INC 5,070; COOL-IT 1,378; CREWS SERVICE CO. 4,410; D. GEER ELECTRIC 4,579;
DIGITAL GOLF TECHNOLOGIES 646; DORFMAN-PACIFIC CO. 741; E-Z-GO 674; ECOLAB
FOOD SAFETY 2,636; ELITE GROWERS, INC 623; ENVIRONMENTAL SAFETY, INC. 14,999;
ERNIE PETERSON PLUMBING 3,719; EUCLID MANAGERS 11,766; FAULKS BROS.
CONSTRUCTION, INC 1,092; FEDERAL SUPPLY USA 2,423; FIRST STUDENT 5,436; FOSS
PARK GOLF COURSE 2,135; FUNFLICKS INDIANA CENTRAL 2,944; GARVEY'S OFFICE
PRODUCTS 4,000; GORDON FOOD SERVICE, INC 60,366; GREG JOHNSON 1,300; GROWER
EQUIPMENT & SUPPLY CO 19,405; HALLORAN & YAUCH, INC 3,108; HARRIS COMPUTERS
9,561; HEALTH CARE SERVICES 38,482; THE HOME DEPOT 14,642; ILLINOIS
ASSOCIATION OF 4,728; ILLINOIS BUILDERS & ASSOCIATES 5,561; ILLINOIS PUBLIC
RISK FUND 38,257; IPARKS 63,430; JOHNSON CONTROLS 1,650; KENNETH ROBINSON

1,482; KEY GOVERNMENT FINANCE, INC 44,284; KLOSS DISTRIBUTING 16,373; KONICA MINOLTA BUSINESS 1,311; KRAUSE ELECTRICAL CONTRACTORS 708; LAKE COUNTY COLLECTOR 5,410; LAKE COUNTY HEALTH DEPARTMENT 688; LAW PUBLICATIONS 649; LEAPING LIZARDS 1,355; LESTER'S MATERIAL SERVICE, INC 1,764; LINDHOLM ROOFING 7,400; MANSFIELD OIL COMPANY OF 43,299; MCALLISTER SIGN CO 920; MENARDS 2,195; MEYER LABORATORY, INC 1,009; MIDWEST TIME RECORDER, INC 1,200; THE MULCH CENTER 3,840; NAEIR 1,551; NORTH SHORE GAS 22,419; NORTH SHORE WATER 1,053; NUWAY CLEANING, INC 2,750; PENDELTON TURF SUPPLY, INC 20,011; PEPSI-COLA 9,962; RAY SCHRAMER & CO 1,087; REINDERS, INC 63,265; RELIABLE FIRE EQUIPMENT CO 661; RICARDO MOORE 600; RICMAR INDUSTRIES 616; RIPLEY AUTOMOTIVE, INC 3,163; ROBINSON HEATING & COOLING 1,229; SAL GLORIA 1,680; SAMS CLUB DIRECT 23,386; SIKICH LLP 22,700; BRAD SKOF 962; SPORTS ENGINE, INC 1,702; SOUTHERN GLAZER'S OF IL 16,376; SPEER FINANCIAL, INC. 4,850; SPRINT COMMUNICATIONS 9,713; SRSNLC 1,728; STAPLES ADVANTAGE 8,140; STEVE OLSON PRINTING & DESIGN 7,442; SUN LIFE FINANCIAL 2,378; TASHA JOHNSON 735; TOUR EDGE GOLF MFG., INC. 2,332; TRANE US, INC. 1,554; TWIN CITY AUTO PARTS 2,817; UHS PREMIUM BILLING 61,408; VISTA CORPORATE HEALTH 6,318; VOLVIK USA 932; WAUKEGAN TIRE SERVICE 3,032; WHAT'S HAPPENING 4,350; WIILCOM BUSINESS 14,265; EXPENSE DISBURSEMENTS UNDER 600.00 30,202; TOTAL 1,109,699;