

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2020

PAYROLL: 0.01 TO 10,000.00

ACOSTA GARCIA, ARTURO; ACOSTA, VICTOR; AGEE, SHENTIRY K; BALDWIN, EVA L;
BRIDGES, BRIANA V; BROOKS, FRANKYE; BROWN, KEITH J; CASTRO, NICACIO O;
CHATMAN, JANIS J; COCHRAN, QUEAVONE M; COOK, VANESSA R; GAINES, JR, JULIUS;
GARRETT, SHADEZJA D A; GATES, SHATUAN L; GORDON, SHANIQUA; GRAY, PEGGY L;
HOOPER, DARWIN L; HOPSON, JAYDEN J; IVES, RAYMOND; JOHNSON, JAYLEN M;
JOHNSON, MEL LASHAE; JOHNSON, SHAUNDUS L; JONES, DINA M; KETTER JR, ROBERT H
; MCCLURE, STEVEN; MCCRORY III, DELANO T; MCCRORY, DELMAS A; PRATT, KATHY R;
PRITCHETT, SHAWN P; QUEZADA, JUANITA; RAYFORD, KEERA D; RUSSELL, MICHAEL B;
SAMUELS, JEREAL M; SARPONG, THERESA S; SAWYER, ANTHONY B; SMITH, LATONYA;
SMITH, SYLVIA S; TAPIA, VICENTE; TAYLOR, MARKESIA R; WARREN, TIMISHA D;
WILLIAMS, PATRICIA R; WILSON, JOANNA N; WILSON, LATISHA R; WILSON, YOLANDA;

PAYROLL: 10,000.01 TO 25,000.00

ACOSTA, CACIANO; ACOSTA, SANTOS R; CALDWELL JR, LEONARD; CASTRO OCAMPO,
ANDRES; CASTRO, RUFINO; CORONEL, ELEUTERIO; GUADARRAMA, HERIBERTO;
GUADARRAMA, ISRAEL; HANNA, WESLEY D; JORDAN, JACK P; MCDONALD, EDWRETT D;
ROSS, RINAYA S;

PAYROLL: 25,000.01 TO 75,000.00

AGEE, SHANEKA L; CASTILLO, SCOTT; COLLINS, BLAKE A; GRIFFIN, TALANTIC;
HERRING, MICHAEL; JOHNSON, PAMELA J; LEGUIZAMO, JOSE; LEGUIZAMO, JOSE G;
LEWIS, SHANEKA; LUNDY, BRIAN K; SMITH, ELMER; TATE, SHELIA;

PAYROLL: 75,000.01 TO 125,000.00

COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,089,482;

LIABILITY

AFLAC 3,648; GLENN STERNS 1,850; LAW OFFICE OF RONALD J HENNING 597; FOSS
PARK DISTRICT 80; NEW YORK LIFE 2,160; LEGALSHIELD 1,783; TOTAL 10,118;

EXPENDITURES AND EXPENSES

; ABLE FIRST AID, INC 856; ADVANCED TURF SOLUTIONS 12,273; AIR CON 1,094;
ANCEL GLINK, P. C. 21,155; ART'S LANDSCAPE 1,175; ARTHUR CLESEN 36,146;
BREAKTHRU BEVERAGE ILLINOIS 8,293; BTSI 11,368; BURRIS EQUIPMENT 2,038; CDGA
1,340; CHAPMAN & CUTLER 4,000; CHICAGOLAND TURF 21,185; CINTAS CORPORATION
1,743; CINTAS CORPORATION 1,891; CINTAS CORPORTATION 3,888; CITY OF NORTH
CHICAGO 25,355; CITY OF NORTH CHICAGO 1,823; CLARKE ENVIRONMENTAL 2,508;
COMED 38,378; CONSERV FS, INC 3,250; D. GEER ELECTRIC 1,274; E-Z-GO 1,146;
ECOLAB FOOD SAFETY 2,882; ELITE DOOR COMPANY 748; ENVIRONMENTAL SAFETY, INC.
8,999; ERNIE PETERSON PLUMBING 6,102; EUCLID MANAGERS 10,298; FIRST STUDENT
5,623; GARVEY'S OFFICE PRODUCTS 7,866; GORDON FOOD SERVICE, INC 59,601; GREG
PETRY CONSULTING, LLC 12,450; GROWER EQUIPMENT & SUPPLY CO 4,527; HALLORAN &
YAUCH, INC 1,809; HARRIS COMPUTER SYSTEMS 11,886; BCBS OF ILLINOIS 93,617;
THE HOME DEPOT 7,313; ILLINOIS ASSOCIATION OF 4,728; ILLINOIS PUBLIC RISK
FUND 28,786; IMAVEX, LLC 799; IMPACT NETWORKING LCC 732; IPARKS 65,960;
JOHNSON CONTROLS 2,190; K & K, LLC 900; KENNETH ROBINSON 2,675; DONNA E KING
1,160; KLOSS DISTRIBUTING 13,055; KONICA MINOLTA BUSINESS 1,297; KRAUSE
ELECTRICAL CONTRACTORS 1,965; LAKE COUNTY COLLECTOR 5,431; LAKE COUNTY
HEALTH DEPARTMENT 701; LEAPING LIZARDS 615; MANSFIELD OIL COMPANY OF 36,777;
MEJIA FENCE 700; MENARDS 1,232; MEYER LABORATORY, INC 1,012; MID AMERICAN
RESTORATION 2,084; MIDWEST TIME RECORDER, INC 1,200; MIKE NICHOLS 781;
GABRIEL MONROE 715; THE MULCH CENTER 4,526; NAEIR 2,796; NCSI 1,758; NORTH
CHICAGO SENIOR CITIZENS 1,200; NORTH SHORE GAS 15,476; NORTH SHORE WATER
2,296; PENDELTON TURF SUPPLY, INC 17,043; PEPSI-COLA 8,650; PERRY APPRAISAL
SERVICE, INC 900; REINDERS, INC 8,981; MID-TOWN ACQUISITION, LLC 970;
RELIABLE FIRE & SECURITY 754; RIDDELL/ALL AMERICAN SPORTS CO 1,996; RIPLEY

AUTOMOTIVE, INC 2,700; ROADRUNNER RECYCLING, INC 15,078; ROQUE'S PLUMBING
2,800; SAMS CLUB DIRECT 19,935; SIKICH LLP 22,700; BRAD SKOF 1,210; SOUTHERN
GLAZER'S OF IL 16,456; SPEER FINANCIAL, INC. 4,850; SPRINT COMMUNICATIONS
11,876; SRSNLC 1,390; STAPLES ADVANTAGE 730; STEVE OLSON PRINTING & DESIGN
19,351; SUN LIFE FINANCIAL 2,147; SWING KING 1,167; SYNCHRONY
BANK/AMAZON.COM 2,187; TEAM REBEL DIRECT, INC 9,015; TERR TECHNOLOGY LAND
3,500; THE CHICAGOLAND YOUTH 1,500; TOUR EDGE GOLF MFG., INC. 660; TRANE US,
INC. 3,494; CLIFTON TURNER 1,600; TWIN CITY AUTO PARTS 4,051; VISTA
CORPORATE HEALTH 5,382; WAUKEGAN TIRE SERVICE 1,497; WIILCOM BUSINESS 37,137;
WILSON SPORTING GOODS 3,746; ZION PARK DISTRICT 750; ZORENA DUFFIE 1,397;
EXPENSE DISBURSEMENTS UNDER 600.00 29,414; TOTAL 906,459;