

FOSS PARK DISTRICT
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

REVENUES AND EXPENSES

; 1ST UNITED METHODIST CHURCH 2,700; ABLE FIRST AID, INC 631; ADAMS AUTO BODY SHOP 1,093; ADVANCED TURF SOLUTIONS 12,584; AFLAC 2,361; ALL STAR PRO GOLF 863; AMAZON CREDIT SERVICES 6,934; ANCEL GLINK, P. C. 27,543; CLESENS, INC 33,111; BECKER'S LANDSCAPING SRVS LLC 4,250; BTSI 12,560; BURRIS EQUIPMENT CO. 3,541; SCOTT CASTILLO 9,833; CHICAGO DISTRICT GOLF ASSOC 700; CHAPMAN & CUTLER LLP 4,400; CITY OF NORTH CHICAGO 46,104; TASHA COLEMAN 1,506; COMED 1,900; COMMERCIAL TURF SERVICES LLC 4,476; D. GEER ELECTRIC 2,350; DEL GALDO LAW GROUP, LLC 8,063; E-Z-GO (A TEXTRON CO) 3,563; ECOLAB FOOD SAFETY SPECIALTIES 2,901; ELITE DOOR SERVICE LLC 3,368; ENVIRONMENTAL SAFETY, INC. 13,886; EPIC OUTDOOR CINEMA , LLC 10,886; ERNIE PETERSON PLUMBING, INC 18,130; FAULKS BROS. CONSTRUCTION, INC 1,121; FIRST STUDENT 10,831; GAMETIME C/O CUNNINGHAM REC 35,693; GARVEY'S OFFICE PRODUCTS 10,163; GLENN B STEARNS - CH 13 TTEE 4,500; GROWER EQUIPMENT & SUPPLY CO 1,047; HALLORAN & YAUCH, INC 1,600; HARRIS COMPUTER SYSTEMS 8,851; CARMECIA HAWTHORN 1,388; BCBS OF ILLINOIS 93,962; HEART OF THE CITY 1,000; HERSHEY CREAMERY CO 1,306; HOME DEPOT CREDIT SERVICES 10,034; HOME SWEET HOME THEATRE 1,220; HOMER TREE SERVICE INC. 7,900; HORNUNG'S GOLF PRODUCTS, INC 731; ILLINOIS ASSOCIATION OF 4,964; ILL PUBLIC RISK FUND - IPRF 30,783; IN STATE CENTRAL COLLECT UNIT 4,680; INTELLIGENT MARKING USA, INC 1,700; IPARKS 77,146; IWAN RIES & CO 1,612; JAMES KNOX 1,120; JESUS ARROYO 6,480; KABOOM!, INC 8,500; DONNA E KING 2,912; DONNA E KING 1,154; KONICA MINOLTA BUS SOLUTIONS 2,006; KONICA MINOLTA BUS SOLUT USA 1,507; KRAUSE ELECTRICAL CONTRACTORS 17,209; LAKE COUNTY COLLECTOR 5,388; LAKE COUNTY DOOR COMPANY 991; LAKE COUNTY HEALTH DEPARTMENT 783; LEAPING LIZARDS EVENTS, INC 15,000; LONNIE GIVENS 1,250; LUCKY'S ENERGY SERVICE INC 51,773; MENARDS 6,428; MEYER LABORATORY, INC 1,867; MICHAEL BLACK 1,018; MIDWEST TIME RECORDER, INC 2,161; MOTHERS TRUST FOUNDATION 834; MOTHERS TRUST FOUNDATION 785; THE MULCH CENTER OF LAKE BLUFF 1,047; NAEIR 2,729; NCSI 1,240; KINGSTON NEAL 2,209; KINGSTON NEAL 2,095; NEW YORK LIFE 1,820; NGCOA 950; NIR ROOF CARE, INC 3,400; N SHORE WATER RECLAMATION DIST 1,015; OSTRANDER LANDSCAPING INC 15,250; PENDELTON TURF SUPPLY, INC 15,088; PEPSI-COLA 8,596; PERFORMANCE FOODSERVICE - CHGO 44,020; PRINCIPAL LIFE INSURANCE CO 2,098; PROFORMA 1,123; PULSE DESIGNS INC 3,800; REINDERS, INC 12,239; RESOLVE CORP 1,215; RIPLEY AUTOMOTIVE, LLC 7,575; ROADRUNNER RECYCLING, INC 31,886; SAMS CLUB DIRECT 23,434; SIKICH LLP 27,000; SIMPLOT TURF & HORTICULTURE 36,664; BRAD SKOF 2,367; SPEER FINANCIAL, INC. 5,250; SRIXON/CLEVELAND GOLF/XXIO 26,015; WAUKEGAN PARK DISTRICT 1,608; STORINO RAMELLO & DURKIN 10,273; T MOBILE 9,103; TERR TECHNOLOGY LAND 4,000; THE ANTIGUA GROUP, INC 1,210; THE ANTMOUND FOUNDATION 1,000; THE CHICAGOLAND YOUTH 2,250; THE FIBAR GROUP LLC 785; TIARA CUYLER 1,074; TRANE US, INC. 7,858; TRI-STATE PLATINUM LANDSCAPES 95,625; TRIPLETECH SERVICES, INC 625; TRUE CONGLOMERATE PRODUCTIONS 900; TSR CONCRETE COATINGS 18,834; CLIFTON TURNER 800; TWIN CITY AUTO PARTS, INC 3,044; VANCE WYATT 2,960; VISTA CORPORATE HEALTH 5,111; WAUKEGAN PARK DISTRICT 3,053; WAUKEGAN TIRE & SUPPLY CO, INC 2,365; WIILCOM BUSINESS TECH SOLUTION 22,211; WILSON SPORTING GOODS 10,203; P & W GOLF SUPPLY 2,670; EXPENSE DISBURSEMENTS UNDER 600.00 20,937; TOTAL 1,190,257;

FY ending 2024 Payroll Wages	
Up to \$10,000	
Illidge, Dre J.	337.50
Russell, Mike B.	724.00
Moore, Dre S.	846.40
Eison, Chrissy J.	1,001.25
Sims Jr, Stanley E.	1,035.00
Holloway, Aidan S.	1,961.25
Meinert, Jared A.	2,167.50
Jordan, Marzell J.	2,508.75
Epps, Eniya E.	2,600.00
Mason, Kenuya J.	3,011.47
Juarez, Eduardo E.	3,547.50
McGrew, Brian k.	3,570.00
Zamble, Ben J.	3,728.00
Abdullah III, Muhsin K.	3,780.00
Irvin, Nicolette D.	4,068.02
Gallegos, Vanessa A.	4,410.50
Leguizamo, Jose G.	4,631.25
Wright, Sam T.	4,710.00
Curry, Bracardi N.	5,052.00
Powell, Brian K.	6,303.75
Woodworth, Jeremy N.	6,315.00
Spencer, Isaiah	6,481.74
Young, Nasir Z.	6,588.75
Byrne, Jim J.	6,648.75
Johnson, Jerry	6,858.75
Paige, Brandon J.	7,098.75
Haqq, David B.	7,262.72
King, Billie R.	7,518.75
Tamayo, Enrique M.	7,638.75
Pratt, Kat R.	7,772.00
QUEZADA, JUANITA C.	8,230.35
Mejia, Jose A.	9,226.76
Flores, Diego	9,765.00
Brooks, Kelsey T.	9,873.75
\$10,001 - \$25,000	
KETTER JR, Bob H.	10,555.28
Victorian, Ambrose	11,319.88
HANNA, WESLEY D.	13,160.95
Lee, Garry D.	13,791.25
SMITH, ELMER	15,869.29

WILLIAMS, PATRICIA R.	16,957.16
Coronel, Eleuterio	17,083.84
Agee, Erica K.	19,391.20
Medina, Zacarias d.	19,822.35
Acosta, Santos R.	19,948.05
Garrett, Shadezja D.	21,016.00
Guadarrama, Heriberto	21,517.92
\$25,001 - \$50,000	
Phillips, Catina A.	25,362.46
SMITH, LATONYA	27,357.44
AGEE, SHENTIRY K.	27,795.79
ERVIN, RODNEY	27,858.60
Alghini, Matthew C.	27,866.80
MCQUEEN, TRUMAN B.	29,671.26
Brown, Lasha	30,475.74
GORDON, WILLIE	31,534.82
LUNDY, BRIAN K.	32,498.11
GRIFFIN, TALANTIC	34,622.17
Guadarrama, Israel	35,300.57
TATE, SHELIA	41,426.35
AGEE, SHANEKA L.	42,206.45
\$50,000 +	
LEGUIZAMO, JOSE M.	52,599.90
JOHNSON, PAMELA J.	54,320.54
WINTER, ROBERT	86,886.08
MONROE, GABRIEL	91,051.18
COWART, KARI A.	104,000.00
SKOF, BRADLEY	104,238.05
Report Totals	231,970.61