

FOSS PARK DISTRICT

FOR THE FISCAL YEAR ENDING APRIL 30, 2021

PAYROLL: 0.01 TO 10,000.00
ABDULLAH III, MUHSIN; BALDWIN, EVA L; BRANYAN, LEA; CALDWELL JR, LEONARD;
CHUNG, DEAN; COCHRAN, QUEAVONE M; DURAN, EVAROSTP I; GARCIA, DIANA; GRAY,
PEGGY L; GRIER, ANTHONY; GUADARRAMA, ISRAEL; HANNA, WESLEY D; JOHNSON,
JAYLEN M; KETTER JR, ROBERT H; ROSS, RINAYA S; RUSSELL, DANIELLE O; RUSSELL,
MICHAEL B; SAMUELS, JEREAL M; TAYLOR, MARKESIA R; WILLIAMS, PATRICIA R;
WILSON, YOLANDA;

PAYROLL: 10,000.01 TO 25,000.00
ACOSTA, CACIANO; ACOSTA, SANTOS R; ACOSTA, VICTOR; AGEE, SHENTIRY K;
CASTANEDA, ANGEL; CASTRO OCAMPO, ANDRES; CASTRO, RUFINO; CORONEL, ELEUTERIO;
GAINES, JR, JULIUS; GUADARRAMA, HERIBERTO; JORDAN, JACK P; LUNDY, BRIAN K;
QUEZADA, JUANITA; SMITH, LATONYA;

PAYROLL: 25,000.01 TO 75,000.00
AGEE, SHANEKA L; CASTILLO, SCOTT; COLLINS, BLAKE A; FEDYNIK, AIDAN P;
GRIFFIN, TALANTIC; JOHNSON, PAMELA J; LACHANCE, TOM; LEGUIZAMO, JOSE; SMITH,
ELMER; TATE, SHELIA;

PAYROLL: 75,000.01 TO 125,000.00
COWART, KARI A; MONROE, GABRIEL; SKOF, BRADLEY; WINTER, ROBERT D;
TOTAL 1,023,894;

LIABILITY

AFLAC 2,566; GLENN STERNS 4,275; LAW OFFICE OF RONALD J HENNING 253; NEW
YORK LIFE 1,820; LEGALSHIELD 1,795; TOTAL 10,709;

REVENUES AND EXPENSES

; 1ST UNITED METHODIST CHURCH 2,450; ABLE FIRST AID, INC 987; ADVANCED TURF
SOLUTIONS 11,787; AMAZON CREDIT SERVICES 3,461; ANCEL GLINK, P. C. 17,676;
CLESENS, INC 32,649; BTSI 13,278; BURRIS EQUIPMENT CO. 4,343; CHICAGO
DISTRICT GOLF ASSOC 1,350; CHAPMAN & CUTLER LLP 4,000; CHICAGOLAND TURF
22,983; CINTAS CORPORATION 2,485; CITY OF NORTH CHICAGO 52,009; CLARKE ENVIR
MOSQUITO MGMT INC 2,268; COMED 38,509; COMMERCIAL TURF SERVICES LLC 3,000;
CONSERV FS, INC 989; D. GEER ELECTRIC 5,144; E-Z-GO (A TEXTRON CO) 1,220;
ECOLAB FOOD SAFETY SPECIALTIES 2,212; ELITE DOOR SERVICE LLC 35,310;
ENVIRONMENTAL SAFETY, INC. 6,000; ERNIE PETERSON PLUMBING, INC 2,423; FAULKS
BROS. CONSTRUCTION, INC 1,044; FRANCO-TYP-POSTALIA, INC-USPS 924; GAMETIME
74,691; GARVEY'S OFFICE PRODUCTS 10,432; GORDON FOOD SERVICE, INC 4,233;
GROWER EQUIPMENT & SUPPLY CO 2,055; HALLORAN & YAUCH, INC 917; HARRIS
COMPUTER SYSTEMS 11,435; BCBS OF ILLINOIS 99,379; HOME DEPOT CREDIT SERVICES
6,884; ILLINOIS ASSOCIATION OF 4,728; ILL PUBLIC RISK FUND - IPRF 31,728;
ILLINOIS PARKS ASSOCIATION 65,450; IZZO GOLF, INC 1,005; JOHNSON CONTROLS
2,213; KLOSS DISTRIBUTING INC. 8,121; KONICA MINOLTA BUS SOLUTIONS 1,300;
KRAUSE ELECTRICAL CONTRACTORS 10,120; LAKE COUNTY COLLECTOR 5,688; LAKE
COUNTY HEALTH DEPARTMENT 717; MENARDS 3,255; MEYER LABORATORY, INC 1,217;
MIDWEST TIME RECORDER, INC 4,950; NAEIR 2,326; NCSI 1,147; NORTH CHICAGO
POLICE 1,000; NORTH SHORE GAS 9,532; N SHORE WATER RECLAMATION DIST 1,290;
PENDELTON TURF SUPPLY, INC 12,348; PEPSI-COLA 6,768; PERFORMANCE FOODSERVICE
- CHGO 36,256; PRECISION SMALL ENGINE CO, INC 1,181; PRINCIPAL LIFE
INSURANCE CO 868; REINDERS, INC 7,386; RIDDELL ALL AMERICAN SPORTS CO 843;
RIPLEY AUTOMOTIVE, LLC 3,349; ROADRUNNER RECYCLING, INC 19,386; SAMS CLUB
DIRECT 10,070; SHABICA & ASSOCIATES, INC. 18,000; SIKICH LLP 24,200; SPEER
FINANCIAL, INC. 4,850; SRIXON/CLEVELAND GOLF/XXIO 3,990; STEVE OLSON
PRINTING & DESIGN 10,837; TOUR EDGE GOLF MFG., INC. 905; TRANE US, INC.
6,016; TRIPLETECH SERVICES, INC 34,500; TWIN CITY AUTO PARTS, INC 6,962;
ULINE 722; VISTA CORPORATE HEALTH 3,861; WAUKEGAN TIRE & SUPPLY CO, INC
1,162; WIILCOM BUSINESS TECH SOLUTION 21,802; WILSON SPORTING GOODS 3,873;

EXPENSE DISBURSEMENTS UNDER 600.00 7,766; TOTAL 882,216;