

FOSS PARK DISTRICT  
REVENUES AND EXPENSES  
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

REVENUES AND EXPENSES

; 1ST UNITED METHODIST CHURCH 2,050; ABLE FIRST AID, INC 1,103; ADAMS AUTO BODY SHOP 1,502; ADVANCED TURF SOLUTIONS 13,345; ALL STAR PRO GOLF 1,093; ALPHARD GOLF USA 620; AMAZON CREDIT SERVICES 4,068; ANCEL GLINK, P. C. 17,594; CLESENS, INC 32,565; ARTHUR J GALLAGHER RISK 700; BIRDSFIVESTARCLEANING 2,147; BTSI 18,516; BULLDOG YOUTH SPORTS 750; BURRIS EQUIPMENT CO. 2,807; CHICAGO DISTRICT GOLF ASSOC 1,210; CHAPMAN & CUTLER LLP 4,000; CHICAGOLAND TURF 23,764; CINTAS CORPORATION 1,032; CITY OF NORTH CHICAGO 16,501; CLARKE ENVIR MOSQUITO MGMT INC 1,073; CLICGEAR USA 1,784; COMED 29,591; CONSERV FS, INC 1,157; COOL-IT 1,054; D. GEER ELECTRIC 7,353; E-Z-GO (A TEXTRON CO) 837; ECOLAB FOOD SAFETY SPECIALTIES 2,165; ELITE DOOR SERVICE LLC 795; ENVIRONMENTAL SAFETY, INC. 11,999; ERNIE PETERSON PLUMBING, INC 8,160; FIRST STUDENT 5,434; FRANCO TYP-POSTALIA, INC-USPS 839; GARVEY'S OFFICE PRODUCTS 8,076; GREAT SAVES SPORTS 1,815; GROWER EQUIPMENT & SUPPLY CO 18,397; HALLORAN & YAUCH, INC 1,551; HARRIS COMPUTER SYSTEMS 7,727; BCBS OF ILLINOIS 93,287; HOME DEPOT CREDIT SERVICES 5,643; ILL PUBLIC RISK FUND - IPRF 28,829; ILLINOIS PARKS ASSOCIATION OF 1,500; IMAVEX, LLC 619; IPARKS 66,263; JOHNSON CONTROLS 2,225; KENNETH ROBINSON 3,261; DONNA E KING 1,747; DONNA E KING 1,715; KONICA MINOLTA BUS SOLUTIONS 1,300; KRAUSE ELECTRICAL CONTRACTORS 3,449; LAKE COUNTY COLLECTOR 5,861; LAKE COUNTY DOOR COMPANY 741; LEAPING LIZARDS EVENTS, INC 3,910; LUCKY'S ENERGY SERVICE INC 5,043; MEJIA FENCE 1,250; MENARDS 1,315; MEYER LABORATORY, INC 1,206; MICHAELS CONSTRUCTION, INC 314,911; MIDWEST TIME RECORDER, INC 1,200; MOTHERS TRUST FOUNDATION 1,015; NAEIR 2,751; NCSI 962; KINGSTON NEAL 628; NORTH SHORE GAS 15,660; N SHORE WATER RECLAMATION DIST 1,981; NUTOYS LEISURE PRODUCTS 41,552; PENDELTON TURF SUPPLY, INC 9,119; PEPSI-COLA 7,257; PERFORMANCE FOODSERVICE - CHGO 46,385; PRECISION SMALL ENGINE CO, INC 894; PRINCIPAL LIFE INSURANCE CO 1,532; PULSE DESIGNS INC 2,600; RANGE SERVANT AMERICA, INC 607; REINDERS, INC 18,810; RIPLEY AUTOMOTIVE, LLC 3,719; ROADRUNNER RECYCLING, INC 23,928; SAMS CLUB DIRECT 14,009; SHABICA & ASSOCIATES, INC. 16,000; SIKICH LLP 24,926; BRAD SKOF 665; SPEER FINANCIAL, INC. 4,850; SRIXON/CLEVELAND GOLF/XXIO 3,992; STAPLES 4,084; STEVE OLSON PRINTING & DESIGN 745; T MOBILE 4,402; TERR TECHNOLOGY LAND 4,000; THE FIBAR GROUP LLC 4,720; TRANE US, INC. 12,187; TRIBUNE PUBLISHING COMPANY 722; TWIN CITY AUTO PARTS, INC 3,818; VANCE WYATT 951; VISTA CORPORATE HEALTH 3,707; WAUKEGAN PARK DISTRICT 990; WIILCOM BUSINESS TECH SOLUTION 11,970; ZION PARK DISTRICT 1,700; EXPENSE DISBURSEMENTS UNDER 600.00 14,045; TOTAL 1,112,330;