

FOSS PARK DISTRICT
REVENUES AND EXPENSES
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

LIABILITY

REVENUES AND EXPENSES

; 1ST UNITED METHODIST CHURCH 2,600; ADVANCED TURF SOLUTIONS 13,380; AFLAC 2,361; ALAMO'S BODY SHOP INC 800; ALL STAR PRO GOLF 981; ALPHARD GOLF USA 1,105; AMAZON CREDIT SERVICES 12,644; ANCEL GLINK, P. C. 17,235; CLESENS, INC 34,902; BIRDSFIVESTARCLEANING 1,490; BLACK LIVES MATTER LAKE COUNTY 630; BTSI 18,710; BURRIS EQUIPMENT CO. 2,352; CALLAWAY 655; CHICAGO DISTRICT GOLF ASSOC 770; CHAPMAN & CUTLER LLP 4,000; CHICAGO GOLF SHOW 2,600; CHICAGOLAND TURF 32,843; CITY OF NORTH CHICAGO 21,000; CLARKE ENVIR MOSQUITO MGMT INC 763; COMED 1,863; COMMERCIAL TURF SERVICES LLC 4,500; CONSERV FS, INC 1,508; COOL-IT 9,333; D. GEER ELECTRIC 5,146; EARLHAM WAIGHT 1,000; ECOLAB FOOD SAFETY SPECIALTIES 2,772; ELITE DOOR SERVICE LLC 1,740; ENVIRONMENTAL SAFETY, INC. 11,999; ERNIE PETERSON PLUMBING, INC 2,770; G & G RECORDS, INC 1,250; GAMETIME C/O CUNNINGHAM REC 110,845; GAMETIME 162,104; GARVEY'S OFFICE PRODUCTS 11,216; GORDON FOOD SERVICE, INC 2,600; W.W. GRAINGER, INC 854; HALLORAN & YAUCH, INC 12,460; HARRIS COMPUTER SYSTEMS 8,377; BCBS OF ILLINOIS 87,770; HERSHEY CREAMERY CO 1,409; HOME DEPOT CREDIT SERVICES 7,858; ILLINOIS ASSOCIATION OF 4,728; ILL PUBLIC RISK FUND - IPRF 25,283; IMAVEX, LLC 3,300; IN STATE CENTRAL COLLECT UNIT 4,954; IPARKS 71,151; IZZO GOLF, INC 1,471; JESUS ARROYO 14,630; JOHNSON CONTROLS 3,400; JOSE SALGADO 600; KENNETH ROBINSON 3,607; DONNA E KING 3,709; KONICA MINOLTA BUS SOLUTIONS 1,300; KRAUSE ELECTRICAL CONTRACTORS 1,826; LAKE COUNTY COLLECTOR 7,323; LAKE COUNTY HEALTH DEPARTMENT 764; LEAPING LIZARDS EVENTS, INC 7,000; LUCKY'S ENERGY SERVICE INC 53,022; MALCO ENERGY SOLUTIONS 3,342; MEJIA FENCE 1,250; MENARDS 3,250; MEYER LABORATORY, INC 1,221; MICHAELS CONSTRUCTION, INC 1,608,641; MIDWEST TIME RECORDER, INC 1,200; THE MULCH CENTER OF LAKE BLUFF 735; NAEIR 2,589; NCLED 1,636; NCSI 1,203; KINGSTON NEAL 1,353; KINGSTON NEAL 2,663; NEW YORK LIFE 1,820; NIR ROOF CARE, INC 3,400; N SHORE WATER RECLAMATION DIST 1,452; PENDELTON TURF SUPPLY, INC 8,161; PEPSI-COLA 8,346; PERFORMANCE FOODSERVICE - CHGO 55,741; PRECISION SMALL ENGINE CO, INC 2,772; PRINCIPAL LIFE INSURANCE CO 1,766; PROACTIVE SPORTS, INC 684; REINDERS, INC 7,415; RELIABLE FIRE & SECURITY 1,011; RIPLEY AUTOMOTIVE, LLC 5,161; ROADRUNNER RECYCLING, INC 23,931; SAMS CLUB DIRECT 25,906; SECURITY LINES US 15,000; SHABICA & ASSOCIATES, INC. 40,000; SHAHMEKA WHITE 975; SIKICH LLP 25,674; BRAD SKOF 869; SPEER FINANCIAL, INC. 4,850; SRIXON/CLEVELAND GOLF/XXIO 13,318; STEVE OLSON PRINTING & DESIGN 942; T MOBILE 6,296; TERRA TECHNOLOGY LAND 4,000; THE ANTIGUA GROUP, INC 3,614; THE CHICAGOLAND YOUTH 3,300; TOTAL PAVING AND BRICK SERVICE 20,550; TOUR EDGE GOLF MFG., INC. 880; TRANE US, INC. 4,964; TRI-STATE PLATINUM LANDSCAPES 84,860; TRIBUNE PUBLISHING COMPANY 624; TRIPLETECH SERVICES, INC 675; TRUE CONGLOMERATE PRODUCTIONS 900; CLIFTON TURNER 4,750; TWIN CITY AUTO PARTS, INC 3,736; VANCE WYATT 3,995; VISTA CORPORATE HEALTH 4,656; WAUKEGAN PARK DISTRICT 811; WAUKEGAN TIRE & SUPPLY CO, INC 2,949; WIILCOM BUSINESS TECH SOLUTION 33,675; WILSON SPORTING GOODS 1,560; P & W GOLF SUPPLY 3,328; ZEROFRICTION, LLC 1,223; EXPENSE DISBURSEMENTS UNDER 600.00 18,397; TOTAL 2,917,282;