

**WINNETKA PARK DISTRICT, ILLINOIS
TREASURER'S REPORT - FISCAL YEAR 2021
FOR MONIES PAID OUT AS COMPENSATION
IN SUBPARAGRAPH (C) - EXCEEDING \$2,500**

FEDERAL WITHHOLDING TAX	\$ 1,127,727.84
MICHELS MATERIALS	\$ 807,878.48
AMALGAMATED BANK OF CHICAGO	\$ 705,277.50
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$ 676,113.32
VILLAGE OF WINNETKA	\$ 611,382.98
FOUNDATION MECHANICS	\$ 580,234.38
IMRF	\$ 561,539.34
FH PASCHEN, SN NIELSEN & ASSOCIATES	\$ 457,723.33
NSSRA	\$ 307,195.58
UMB BANK NA	\$ 296,578.13
CHASE CREDIT CARD	\$ 287,257.93
PDRMA	\$ 209,051.89
IL DEPT OF REVENUE	\$ 203,614.48
BMO HARRIS BANK NA	\$ 173,292.50
HOT SHOTS SPORTS	\$ 124,943.14
EXCALTECH	\$ 119,692.15
THE LAKOTA GROUP, INC	\$ 119,009.16
ROBBINS SCHWARTZ	\$ 117,868.53
PACT ADMINISTRATIVE	\$ 106,369.75
US TENNIS COURT CONSTRUCTION CO	\$ 94,741.70
OGNI INC	\$ 93,795.00
SUTTON FORD INC	\$ 81,324.00
REINDERS, INC.	\$ 71,594.97
PRINCIPLE LIFE INSURANCE COMPANY	\$ 64,241.85
SHABICA & ASSOCIATES, INC	\$ 58,500.00
BELL FUELS SERVICE CO	\$ 56,544.81
BTSI	\$ 56,332.10
RMC, INC.	\$ 56,229.67
MIDWEST BRICKPAVING	\$ 55,725.00
ICMA RETIREMENT TRUST-457	\$ 50,136.55
AMERICANEAGLE.COM	\$ 49,650.00
WINNETKA PARKS FOUNDATION	\$ 47,300.00
FIGLIULO & SILVERMAN	\$ 46,777.50
ACUSHNET COMPANY	\$ 46,017.86
VANGUARD ENERGY SERVICES	\$ 45,728.99
ILLINOIS BASEBALL ACADEMY	\$ 38,886.40
NELS J. JOHNSON TREE	\$ 38,154.00
IDES	\$ 38,131.75
NORTH SHORE GAS	\$ 33,549.81
RECORD A HIT	\$ 32,605.00
AUGUSTYN CONSTRUCTION	\$ 31,150.00
CHICAGO LOVES DANCE INC	\$ 30,033.93
TYLER TECHNOLOGIES, INC.	\$ 28,057.20
ARTHUR CLESEN INC.	\$ 27,530.86
VERIZON WIRELESS	\$ 26,897.51
SPACECO, INC	\$ 26,245.58
INTEGRA CLEANING & MTC	\$ 24,712.05
D.A&M EXCAVATING/CONCRETE	\$ 24,545.00
ALLSTAR ASPHALT, INC	\$ 24,485.00

WAREHOUSE DIRECT	\$	24,051.83
VICTOR STANLEY	\$	23,822.00
LAUTERBACH & AMEN, LLP	\$	22,800.00
VERMONT SYSTEMS, INC.	\$	21,370.94
SARAH WOOD CONSULTING LLC	\$	20,000.00
LAKESHORE RECYCLING SYSTEMS	\$	19,871.72
CHAPMAN AND CUTLER LLP	\$	19,500.00
CALLAWAY GOLF COMPANY	\$	19,157.94
MELROSE PYROTECHNICS, INC	\$	18,750.00
SECURITY BNFT GROUP OF CO	\$	18,200.00
COMCAST	\$	17,510.33
IMAGES ALIVE, LTD.	\$	17,152.16
AFLAC	\$	16,657.23
THE BLAST SHOP LLC	\$	16,611.50
ACRODAZZLE ENTERTAINMENT	\$	16,445.00
WEST SIDE TRACTOR SALES	\$	16,165.56
AQUARIUS SAIL OF WISCONSIN	\$	16,152.95
DE LAGE LANDEN FINANCIAL SERVICES, INC	\$	15,813.20
CDW GOVERNMENT LLC	\$	15,726.00
FOX VALLEY FIRE & SAFETY	\$	15,044.40
CUSTOM MANUFACTURING SERVICES LLC	\$	14,900.00
TREES "R" US, INC	\$	14,900.00
CELTIC COMMERCIAL PAINTING LLC	\$	14,075.00
LAIBLE PRODUCTIONS, INC	\$	14,000.00
FIRST STUDENT	\$	13,793.00
BURRIS EQUIPMENT	\$	13,719.99
WILSON SPORTING GOODS	\$	13,532.36
PIZZO AND ASSOCIATES, LTD	\$	13,393.12
CHRISTOPHER B BURKE ENGINEERING, LTD	\$	13,144.00
SPECTROTEL	\$	13,022.95
WINNETKA POSTMASTER	\$	12,049.00
G.B. ELECTRIC COMPANY	\$	12,024.50
ACCESS ONE	\$	11,144.98
GEWALT HAMILTON ASSOCIATES, INC	\$	11,074.60
WISCONSIN DEPARTMENT OF REVENUE	\$	11,024.87
SELDIN SECURITY SERVICES, INC	\$	10,676.50
NAPA AUTO PARTS	\$	10,571.02
ST AUBIN NURSERY	\$	10,410.00
CLARKE AQUATIC SERVICES, INC	\$	10,196.00
MAROUS & COMPANY	\$	10,092.50
ADVANCED TURF SOLUTIONS	\$	9,773.50
SPORTSKIDS INC	\$	9,767.74
ULINE, INC	\$	9,498.52
AAES	\$	9,445.00
R JONES TRUCKING & GRADING, INC	\$	9,422.15
TURF MASTERS OF CHICAGOLAND	\$	9,300.00
DUNLOP SPORTS GROUP AMERICAS	\$	9,120.00
IL DEPARTMENT OF REVENUE	\$	9,053.00
NORTH SHORE HOME MANAGEMENT	\$	9,020.00
NEW FINISH	\$	9,000.00
TERRA TECHNOLOGY LAND SURVEYING, INC	\$	9,000.00
MCMASTER-CARR SUPPLY CO.	\$	8,713.12
ABM INDUSTRY GROUPS LLC	\$	8,651.67
B-MAX INC	\$	8,600.00
COVERALL NORTH AMERICA,	\$	8,376.00

MCSCOT GOLF, INC	\$	8,353.75
THE NORTHWEST PASSAGE	\$	8,312.50
PING	\$	7,906.80
D & R TRUCKING CO.	\$	7,688.88
WILMETTE BICYCLE & SPORT	\$	7,657.99
SUN MOUNTAIN SPORTS	\$	7,504.65
OUR MUSIC LLC	\$	7,503.20
FAULKS BROS CONSTRUCTION	\$	7,233.86
GOOD IMPRESSIONS	\$	7,174.00
WILD GOOSE CHASE, INC	\$	7,080.00
VISION SERVICE PLAN (IL)	\$	6,986.13
JOE & TONY LANDSCAPING, LLC	\$	6,948.00
PIONEER MANUFACTURING COMPANY	\$	6,946.30
IAPD	\$	6,944.17
BLACKJACK PRODUCTIONS, INC	\$	6,675.00
HOME DEPOT CREDIT SERVICES	\$	6,632.48
VINEYARD VINES	\$	6,578.48
PRO SPORTS EXPERIENCE, LLC	\$	6,251.00
US KIDS GOLF	\$	6,179.61
PURCHASE POWER	\$	6,000.00
YONEX CORPORATION	\$	5,905.91
HERITAGE-CRYSTAL CLEAN	\$	5,898.09
LOWE'S BUSINESS ACCOUNT	\$	5,760.53
WOODWARD PRINTING SERVICES	\$	5,717.16
BILL PORTER ORCHESTRA	\$	5,600.00
VIKING SPORTS, LLC	\$	5,561.95
A-1 PEST CONTROL, INC.	\$	5,560.00
R & R SPECIALTIES OF WISCONSIN INC	\$	5,413.05
TAYLOR MADE GOLF COMPANY	\$	5,380.14
THE MULCH CENTER	\$	5,376.00
US SIGNAL	\$	5,106.58
JOHNSON CONTROLS SECURITY SOLUTIONS LI	\$	5,056.23
ILLINOIS DEPARTMENT OF NATURAL RESOURC	\$	5,000.00
ARIELLE GALLIONE PHOTOGRAPHY	\$	5,000.00
KELSEY RAFTERY	\$	4,942.46
ARLINGTON POWER EQUIPMENT INC	\$	4,929.03
ALL-TYPE TILE INC	\$	4,800.00
STITCH MINE	\$	4,721.44
GRAINGER	\$	4,706.97
JW TURF	\$	4,553.14
AMERICAN RED CROSS	\$	4,409.20
PINEAPPLE PAYMENTS	\$	4,400.00
PRESTIGE FLAG	\$	4,195.79
PACT ADMINISTRATIVE	\$	4,187.50
MAGIC OF GARY KANTOR	\$	4,173.20
CIT TECHNOLOGY	\$	4,071.93
NORTHFIELD HEATING & AIR	\$	4,040.00
MWM CONSULTING GROUP, INC	\$	4,000.00
DEFRANCO PLUMBING	\$	3,844.02
PAULS WINNETKA TV	\$	3,834.00
RES PUBLICA GROUP	\$	3,823.85
CARLISLE ENTERPRISES	\$	3,785.91
BARTELS PLANTS, INC	\$	3,759.90
ANTON'S GREENHOUSES, INC.	\$	3,674.70
PUTTERMAN ATHLETICS LLC	\$	3,618.02

CLICGEAR USA	\$	3,555.64
REDS GARDEN CENTER	\$	3,550.55
AMSOIL	\$	3,486.36
MENONI & MOCOGNI, INC.	\$	3,436.55
EUROPEAN IRON DESIGN	\$	3,410.00
CONSERV FS, INC	\$	3,399.14
THE CAVALIERS DRUM & BUGLE CORPS	\$	3,350.00
RAMROD DISTRIBUTORS	\$	3,343.59
ARC DOCUMENT SOLUTIONS LLC	\$	3,256.50
ECCO USA, INC.	\$	3,236.00
YOUR ADVANTAGE TENNIS	\$	3,141.00
VALSLIST LLC	\$	3,000.00
RENTALMAX LLC	\$	2,902.00
ENERSTAR, INC.	\$	2,900.00
ILLINOIS STATE POLICE	\$	2,860.00
IDLEWOOD ELECTRIC SUPPLY	\$	2,718.17
AED PROFESSIONALS	\$	2,714.55
7TH HEAVEN	\$	2,700.00
NEW BLUE INC	\$	2,700.00
HALLORAN & YAUCH	\$	2,697.02
AMERICAN WELDING & GAS INC	\$	2,655.43
ALL AMERICAN POLY	\$	2,645.00
SERVICE SANITATION	\$	2,595.00
ANDERSON LOCK	\$	2,557.60
TOTAL PLATFORM TENNIS LLC	\$	2,550.00
CALL ONE	\$	2,549.83
RECORD AUTOMATIC DOORS, INC	\$	2,546.50
NATIONAL PEN	\$	2,501.90
ETC INSTITUTE	\$	2,500.00