

WINNETKA PARK DISTRICT, ILLINOIS
TREASURER'S REPORT - FISCAL YEAR 2022
FOR MONIES PAID OUT AS COMPENSATION
IN SUBPARAGRAPH (C) - EXCEEDING \$2,500

FEDERAL WITHHOLDING TAX	\$ 1,144,837.64
AMALGAMATED BANK OF CHICAGO	\$ 715,502.50
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$ 705,381.34
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 560,054.30
VILLAGE OF WINNETKA	\$ 497,854.73
CHASE CREDIT CARD	\$ 290,441.11
IL DEPT OF REVENUE	\$ 233,960.53
MICHELS MATERIALS	\$ 229,771.56
UMB BANK NA	\$ 221,133.00
HOT SHOTS SPORTS	\$ 216,387.47
NORTH SHORE SPECIAL RECREATION ASSOCIATION	\$ 207,352.52
PDRMA	\$ 198,321.32
PACT ADMINISTRATIVE	\$ 153,845.63
ROBBINS SCHWARTZ	\$ 126,242.97
EXCALTECH	\$ 123,887.04
BMO HARRIS BANK NA	\$ 112,417.50
NUTOYS LEISURE PRODUCTS	\$ 106,835.00
JACOBSON GOLF COURSE DESIGN, INC	\$ 97,894.30
TOTAL PLATFORM TENNIS LLC	\$ 83,480.00
REINDERS, INC.	\$ 72,800.38
FH PASCHEN, SN NIELSEN & ASSOCIATES	\$ 68,300.90
BELL FUELS SERVICE CO	\$ 64,227.02
PRINCIPLE LIFE INSURANCE COMPANY	\$ 61,931.33
BTSI	\$ 60,304.80
SHABICA & ASSOCIATES, INC	\$ 54,000.00
TYLER TECHNOLOGIES, INC.	\$ 49,862.81
SAVATREE	\$ 48,383.00
ACUSHNET COMPANY	\$ 46,637.74
SPACECO, INC	\$ 44,652.00
ILLINOIS BASEBALL ACADEMY	\$ 44,437.80
BURRIS EQUIPMENT	\$ 43,310.45
THE LAKOTA GROUP, INC	\$ 42,860.80
RMC, INC.	\$ 42,028.13
VANGUARD ENERGY SERVICES	\$ 40,658.89
CARMICHAEL CONSTRUCTION, INC	\$ 37,810.00
NORTH SHORE GAS	\$ 36,234.08
ARTHUR CLESEN INC.	\$ 34,900.76
ICMA RETIREMENT TRUST-457	\$ 33,860.00
RECORD A HIT	\$ 32,705.00
FIRST STUDENT	\$ 30,455.50

LENNY HOFFMAN	\$	28,959.76
VERIZON WIRELESS	\$	26,572.99
IL DEPT of EMPLOYMENT SECURITY	\$	25,809.50
COMCAST	\$	24,291.44
R JONES TRUCKING & GRADING, INC	\$	22,698.00
SITEONE LANDSCAPE SUPPLY, LLC	\$	21,656.07
WAREHOUSE DIRECT	\$	21,511.79
LAUTERBACH & AMEN, LLP	\$	21,000.00
CALLAWAY GOLF COMPANY	\$	19,911.11
CHICAGO LOVES DANCE INC	\$	19,358.36
PYROTECNICO FIREWORKS, INC	\$	18,750.00
INTEGRA CLEANING & MTC	\$	18,739.50
CIT TECHNOLOGY	\$	18,257.80
ACRODAZZLE ENTERTAINMENT	\$	18,252.50
SECURITY BNFT GROUP OF CO	\$	18,200.00
AFLAC	\$	17,946.98
FOX VALLEY FIRE & SAFETY	\$	17,624.50
D.A&M EXCAVATING/CONCRETE	\$	16,945.00
TEX NET INC.	\$	16,930.97
HALLORAN & YAUCH	\$	16,647.10
PIZZO AND ASSOCIATES, LTD	\$	16,351.88
COWAN ELECTRIC, INC.	\$	16,021.44
ANDERSON LOCK	\$	15,727.65
SELDIN SECURITY SERVICES, INC	\$	15,725.00
ULINE, INC	\$	15,160.26
KEMPER SPORTS MANAGEMENT	\$	14,010.00
GOVHR USA	\$	13,998.65
SPECTROTEL	\$	13,359.16
IMAGES ALIVE, LTD.	\$	12,570.30
WILMETTE BICYCLE & SPORT	\$	12,533.18
TERRA TECHNOLOGY LAND SURVEYING, INC	\$	12,500.00
VERMONT SYSTEMS, INC.	\$	12,207.20
OUR MUSIC LLC	\$	11,852.60
MCSCOT GOLF, INC	\$	11,765.00
DILIGENT CORPORATION	\$	11,350.00
VICARIOUS PRODUCTIONS INC	\$	11,250.00
ONSITE EQUIPMENT LLC	\$	10,968.06
TESTING SERVICES CORPORATION	\$	10,500.00
PING	\$	10,441.57
ST AUBIN NURSERY	\$	10,430.00
CLARKE AQUATIC SERVICES, INC	\$	10,196.00
TREASURER-STATE OF IL CLEAN WATER FUND	\$	10,000.00
VALSLIST LLC	\$	10,000.00
WINNETKA YOUTH ORGANIZATION	\$	10,000.00
THE NORTHWEST PASSAGE	\$	9,780.40
TAYLOR MADE GOLF COMPANY	\$	9,210.73
Smith Gambrell Russell	\$	8,910.00

LAKESHORE RECYCLING SYSTEMS	\$	8,669.30
ANCEL GLINK, P.C.	\$	8,621.60
WINNETKA PUBLIC SCHOOL DISTRICT 36	\$	8,491.11
COVERALL NORTH AMERICA,	\$	8,376.00
TREES "R" US, INC	\$	8,215.00
JOE & TONY LANDSCAPING, LLC	\$	7,947.50
YONEX CORPORATION	\$	7,836.31
BLACKJACK PRODUCTIONS, INC	\$	7,650.00
G.B. ELECTRIC COMPANY	\$	7,639.58
BILL PORTER ORCHESTRA	\$	7,500.00
WISCONSIN DEPARTMENT OF REVENUE	\$	7,466.06
NAPA AUTO PARTS	\$	7,344.48
CLEVELAND GOLF/SRIXON	\$	7,273.10
LOWE'S BUSINESS ACCOUNT	\$	7,201.46
WHITE LIGHT, INC	\$	7,000.00
IAPD	\$	6,944.17
R & R SPECIALTIES OF WISCONSIN INC	\$	6,914.95
WILSON SPORTING GOODS	\$	6,819.58
ARIELLE GALLIONE PHOTOGRAPHY	\$	6,800.00
VISION SERVICE PLAN (IL)	\$	6,585.66
VALKNUT HOLDINGS LLC	\$	6,097.81
ADVANCED TURF SOLUTIONS	\$	6,085.55
ALL AMERICAN POLY	\$	6,076.00
WINNETKA POSTMASTER	\$	5,953.83
PREMISTAR-NORTH	\$	5,411.30
MONROE TRUCK EQUIPMENT, INC	\$	5,300.00
A-1 PEST CONTROL, INC.	\$	5,255.00
AMERICANEAGLE.COM	\$	5,250.00
4FX SPIRIT APPAREL	\$	5,225.00
ORIGINAL WATERMEN INC.	\$	5,208.68
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$	5,194.13
ARC DOCUMENT SOLUTIONS LLC	\$	5,129.05
PEERLESS FENCE	\$	5,048.00
KOMPAN, INC	\$	5,002.81
CDW GOVERNMENT LLC	\$	4,991.17
HEELEIN & SON'S INC.	\$	4,930.00
SKOKIE/WASHBURN PTO	\$	4,925.00
DUNLOP SPORTS GROUP AMERICAS	\$	4,896.00
SUN MOUNTAIN SPORTS	\$	4,794.40
BRATSCHI PLUMBING COMPANY	\$	4,606.95
PACT ADMINISTRATIVE	\$	4,465.45
PINEAPPLE PAYMENTS	\$	4,400.00
SMG SECURITY HOLDINGS, LLC	\$	4,363.98
BUILT BEST FENCE CO.	\$	4,194.00
ANIMAL QUEST ENTERTAINMENT INC	\$	4,178.00
RAMROD DISTRIBUTORS	\$	4,164.06
4 IMPRINT	\$	4,099.73

WOODWARD PRINTING SERVICES	\$	4,048.46
BSN SPORTS INC	\$	4,032.11
MAGIC OF GARY KANTOR	\$	3,970.00
INTERNAL REVENUE SERVICE	\$	3,895.04
AED PROFESSIONALS	\$	3,808.06
RINK SYSTEMS, INC	\$	3,768.56
REVELS TURF & TRACTOR, LLC	\$	3,739.05
PAULS WINNETKA TV	\$	3,736.00
HOME DEPOT CREDIT SERVICES	\$	3,731.13
MIDLAND STANDARD ENGINEERING & TESTING INC.	\$	3,679.00
WILD GOOSE CHASE, INC	\$	3,540.00
SERVICE SANITATION	\$	3,520.00
STITCH MINE	\$	3,503.55
YOUR ADVANTAGE TENNIS	\$	3,457.00
HERITAGE-CRYSTAL CLEAN	\$	3,383.37
ECCO USA, INC.	\$	3,334.00
THE CIT GROUP	\$	3,238.34
FROGLADY PRESENTATION	\$	3,200.00
NEW BLUE INC	\$	3,200.00
COUNSILMAN-HUNSAKER	\$	3,180.00
LITTLE TOMMY'S PLUMBING SHOP	\$	3,162.60
ANTON'S GREENHOUSES, INC.	\$	3,091.40
RED PEPPER SOFTWARE LLC	\$	3,000.00
PRESTIGE FLAG	\$	2,913.66
READY REFRESH BY NESTLE	\$	2,903.52
ENERSTAR, INC.	\$	2,900.00
SUNSET FOODS	\$	2,808.04
PEERLESS NETWORK, INC	\$	2,779.31
ILLINOIS STATE POLICE	\$	2,770.00
ARLINGTON POWER EQUIPMENT INC	\$	2,718.19
FASTSIGNS	\$	2,675.83
JORSON & CARLSON CO., INC	\$	2,617.36
STONECUTTERS, INC	\$	2,565.00
GRAINGER	\$	2,534.82
FRONTLINE TECHNOLOGIES GROUP, LLC	\$	2,534.43
CONSERV FS, INC	\$	2,528.48