

TREASURER'S REPORT - FISCAL YEAR 2024
FOR MONIES PAID OUT AS COMPENSATION
IN SUBPARAGRAPH (C) - EXCEEDING \$2,500

IRS - FEDERAL WITHHOLDING TAX	\$ 1,117,758.74
KEMPERSPORTS MANAGEMENT LLC	\$ 963,789.54
AMALGAMATED BANK OF CHICAGO	\$ 597,914.75
VILLAGE OF WINNETKA	\$ 585,883.49
BLUE CROSS AND BLUE SHIELD OF ILLINOIS	\$ 577,389.30
IMRF	\$ 557,443.89
RED BARN DESIGN & ENGINEERING, SC	\$ 455,463.00
THE LAKOTA GROUP, INC	\$ 367,765.04
CHASE CREDIT CARD	\$ 299,903.36
BEAR CONSTRUCTION COMPANY	\$ 287,584.10
HOT SHOTS SPORTS	\$ 254,027.13
WINTRUST BANK, N.A.	\$ 251,225.72
UMB BANK NA	\$ 221,133.00
NSSRA	\$ 219,274.20
IL DEPT OF REVENUE	\$ 214,826.54
PDRMA	\$ 213,524.52
INNOVATION LANDSCAPE INC	\$ 178,817.00
MORROW BROTHERS INC	\$ 176,629.00
AMALGAMATED BANK OF CHICAGO	\$ 133,864.75
CHICAGOLAND PAVING	\$ 132,918.00
DISCOVERGOLF, LLC	\$ 132,728.46
EXCALTECH	\$ 111,315.52
ANCEL GLINK, P.C.	\$ 109,531.42
BMO HARRIS BANK NA	\$ 107,037.50
NATIONAL PUBLIC PENSION FUND ASSOCIATION	\$ 102,203.00
HALLORAN & YAUCH	\$ 94,702.98
BERRYDUNN	\$ 80,381.00
PREMISTAR-NORTH	\$ 68,099.87
PRINCIPAL LIFE INSURANCE COMPANY	\$ 55,507.45
TEXTRON INC.	\$ 54,250.00
SITE ONE LANDSCAPING SUPPLY LLC	\$ 49,029.19
SHANNON NAZZAL	\$ 49,006.69
AVALON PETROLEUM COMPANY	\$ 47,842.81
RECORD A HIT	\$ 46,795.00
CLESENS, INC	\$ 40,122.60
PYROTECNICO FIREWORKS, INC	\$ 40,000.00
SHERIDAN SHORE SAILING SCHOOL	\$ 39,094.00
NORTH SHORE GAS	\$ 38,736.40
NEW TRIER AQUATICS	\$ 36,858.50
NEXT ERA ENERGY SERVICES MIDWEST LLC	\$ 34,999.51
COMCAST	\$ 34,367.71
BIAGI PLUMBING CORPORATION	\$ 33,930.00
FIRST STUDENT	\$ 31,875.70
INTEGRA CLEANING & MTC	\$ 30,254.84
LENNY HOFFMAN	\$ 29,938.71
PENTEGRA SYSTEMS	\$ 29,775.00
GOLF SIGN COMPANY	\$ 29,239.08
LAUTERBACH & AMEN, LLP	\$ 29,120.00
CALLAWAY	\$ 28,559.81
US FOODS INC	\$ 28,043.83
TYLER TECHNOLOGIES, INC.	\$ 27,193.49
AUGUSTYN CONSTRUCTION	\$ 26,530.00
FOX VALLEY FIRE & SAFETY	\$ 26,101.63
VERIZON WIRELESS	\$ 25,788.45

GREEN ASSOCIATES, INC.	\$ 25,721.36
SELDIN SECURITY SERVICES, INC	\$ 25,662.50
ACUSHNET COMPANY	\$ 25,175.05
REINDERS INC	\$ 24,785.00
ROBERT W HENDRICKSEN COMPANY	\$ 24,368.00
IDES	\$ 24,297.00
G.B. ELECTRIC COMPANY	\$ 24,242.06
HUNTINGTON NATIONAL BANK	\$ 23,963.30
FIRST CITIZENS BANK AND TRUST COMPANY	\$ 23,894.16
MILES TUCKER	\$ 23,577.95
ILLINOIS BASEBALL ACADEMY	\$ 23,107.00
MATAN'S PAINTING AND DECORATING LTD	\$ 22,570.00
DIMEO BROS INC	\$ 19,586.00
VERMONT SYSTEMS, INC.	\$ 19,019.26
AFLAC	\$ 19,002.64
GREENTEK INNOVATIONS LLC	\$ 18,720.00
CHICAGO LOVES DANCE INC	\$ 17,179.00
KATCO DEVELOPMENT INC.	\$ 16,950.00
VICTOR STANLEY	\$ 16,693.00
BLUE STAR SECURITY LTD	\$ 16,567.50
WAREHOUSE DIRECT	\$ 15,973.81
ULINE, INC	\$ 15,809.68
SHANNON Q. NAZZAL	\$ 15,647.73
WILMETTE BICYCLE & SPORT	\$ 15,249.54
MICHIGAN SHORES CLUB	\$ 14,800.14
OAK LEAF COOPERATIVE SCHOOLS	\$ 14,553.00
ARC DOCUMENT SOLUTIONS LLC	\$ 14,492.01
SAVATREE	\$ 14,360.00
BILL'S HEATING & AIR CONDITIONING INC.	\$ 14,273.70
ARTHUR CLESEN INC.	\$ 14,127.16
NATIVE RESTORATION SERVICES INC.	\$ 13,986.00
VILLAGE OF NORTHFIELD	\$ 13,863.00
FARMER BOY AG	\$ 13,759.60
ACCURATE BIOMETRICS	\$ 13,647.00
NORTHSHORE TRUCK & EQUIPMENT CO INC.	\$ 13,642.00
ARLINGTON POWER EQUIPMENT INC	\$ 13,383.10
ILLINOIS PUMP, INC.	\$ 13,203.00
WILSON SPORTING GOODS	\$ 13,098.91
THE NORTHWEST PASSAGE	\$ 12,798.20
DILIGENT CORPORATION	\$ 12,513.38
ML STRUCTURAL PLLC	\$ 12,500.00
ACRODAZZLE ENTERTAINMENT	\$ 12,460.00
REMARKABLE FOODS KITCHENS LLC	\$ 11,608.50
DUNLOP SPORTS GROUP AMERICAS	\$ 11,312.23
D.A&M EXCAVATING/CONCRETE	\$ 10,315.00
MIDWEST BRICKPAVING	\$ 10,200.00
MCSCOT GOLF, INC	\$ 10,131.00
HARBORSIDE INTERNATIONAL GOLF CENTER	\$ 10,130.78
VALSLIST LLC	\$ 10,000.00
PLATFORM TENNIS HEATING COMPANY	\$ 9,955.28
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	\$ 9,908.72
PRO SPORTS EXPERIENCE, LLC	\$ 9,473.50
BLACKJACK PRODUCTIONS, INC	\$ 9,125.00
YONEX CORPORATION	\$ 8,703.63
ST ANDREWS PRODUCTS CO	\$ 8,692.36
AED PROFESSIONALS	\$ 8,669.50
SAVATREE LLC	\$ 8,666.00
CHRIST CHURCH WINNETKA	\$ 8,500.00

WISCONSIN DEPARTMENT OF REVENUE	\$	8,449.82
COVERALL NORTH AMERICA,	\$	8,376.00
IMAGES ALIVE, LTD.	\$	8,088.34
KIMLEY-HORN AND ASSOCIATES INC.	\$	7,700.00
IAPD	\$	7,539.29
GFSI LLC	\$	7,511.11
ADVANCED TURF SOLUTIONS	\$	7,505.00
BILL PORTER ORCHESTRA	\$	7,500.00
PIONEER MANUFACTURING COMPANY	\$	7,461.99
BTSI	\$	7,445.92
SUPERIOR INDUSTRIAL SUPPLY CO.	\$	7,306.59
WHITE LIGHT, INC	\$	7,250.00
NITEL, LLC	\$	7,244.05
ILLINOIS PUMP INC	\$	7,082.83
GEI CONSULTANTS, INC	\$	7,000.00
POWERDMS, INC.	\$	6,915.00
MAPLE CABLE CONSTRUCTION INC.	\$	6,900.00
R&G ALMANZA LANDSCAPE INC	\$	6,810.00
BURRIS EQUIPMENT CO.	\$	6,670.82
LOWE'S BUSINESS ACCOUNT	\$	6,654.21
BERNARDO SANCHEZ	\$	6,650.00
SECURITY BNFT GROUP OF CO	\$	6,500.00
FE MORAN, INC	\$	6,329.00
ANDREW GARNER	\$	6,296.53
KATHRYN PROFFITT	\$	6,184.00
WASSERSTROM CO	\$	6,047.86
FEDERAL RENT A FENCE INC.	\$	6,011.96
TERRA TECHNOLOGY LAND SURVEYING, INC	\$	6,000.00
BREAKTHRU BEVERAGE ILLINOIS	\$	5,987.62
SIKA CORP	\$	5,928.00
ADVANCED TREE CARE	\$	5,900.00
D & R TRUCKING CO.	\$	5,855.63
ST AUBIN NURSERY	\$	5,838.00
STITCH MINE	\$	5,790.32
DURABILT FENCE	\$	5,750.00
TOTAL PLATFORM TENNIS LLC	\$	5,715.00
JOSEPH MULLARKEY DIST	\$	5,702.41
BARTELS PLANTS, INC	\$	5,647.40
4 IMPRINT	\$	5,622.32
VISION SERVICE PLAN (IL)	\$	5,607.28
DEFRANCO PLUMBING	\$	5,604.00
A-1 PEST CONTROL, INC.	\$	5,519.00
TESTING SERVICES CORPORATION	\$	5,450.00
EASY PICKER GOLF PRODUCTS INC	\$	5,404.18
RVELS TURF AND TRACTOR LLC	\$	5,337.67
ULINE	\$	5,336.82
PING	\$	5,324.60
THELEN MATERIALS LLC	\$	5,186.15
WADSWORTH GOLF CONSTRUCTION COMPANY	\$	5,040.00
MOST DEPENDABLE FOUNTAINS	\$	5,030.00
AMERICANEAGLE.COM	\$	5,000.00
CDW GOVERNMENT LLC	\$	4,928.66
SNAP -ON INDUSTRIAL	\$	4,858.75
ACCESSREC, LLC	\$	4,822.20
DEERPATH GOLF COURSE	\$	4,813.60
STRACKALINE	\$	4,600.00
TRAVISMATHEW	\$	4,516.30
VALKNUT HOLDINGS LLC	\$	4,488.14

MPC COMMUNICATIONS & LIGHTING INC.	\$	4,482.65
DRONATION VIDEO SERVICES	\$	4,450.00
DASH PLATFORM LLC	\$	4,400.04
NUTOYS LEISURE PRODUCTS	\$	4,387.15
ORIGINAL WATERMEN INC.	\$	4,321.75
ROYAL MELBOURNE COUNTRY CLUB	\$	4,313.85
VINEYARD VINES	\$	4,298.29
CITY OF CHICAGO PIPE BAND	\$	4,250.00
FINNLYTECH INC.	\$	4,247.40
ANDERSON LOCK	\$	4,242.01
GOOD IMPRESSIONS	\$	4,159.50
ALL AMERICAN POLY	\$	4,156.50
BASS/SCHULER ENTERTMT	\$	4,150.00
PEPSI-COLA	\$	4,073.65
SERVICE SANITATION	\$	4,007.50

MAGGIE SPEAKS, INC	\$	4,000.00
OSTRANDER LANDSCAPING	\$	3,950.00
TEKLAB INC.	\$	3,871.80
YOUR ADVANTAGE TENNIS	\$	3,614.00
GROWER EQUIPMENT	\$	3,607.72
HOMER INDUSTRIES	\$	3,520.00
COUNSILMAN-HUNSAKER	\$	3,504.00
NEW BLUE INC	\$	3,500.00
HELLO WEEKEND PARTNERSHIP	\$	3,500.00
HERITAGE-CRYSTAL CLEAN	\$	3,498.26
R & R SPECIALTIES OF WISCONSIN INC	\$	3,448.40
PRESTIGE FLAG	\$	3,419.04
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	\$	3,260.00
ENERSTAR, INC.	\$	3,250.00
SIGNS BY TOMORROW	\$	3,201.64
SPACECO, INC	\$	3,200.00
ALTA CONSTRUCTION EQUIPMENT ILLINOIS	\$	3,148.53
JULIE FINGERMAN	\$	3,125.00
TARAS CHAYKA	\$	3,120.00
JORSON & CARLSON CO., INC	\$	3,116.73
TENNANT SALES & SERVICE	\$	3,081.14
READY REFRESH BY NESTLE	\$	3,069.53
ANIMAL QUEST ENTERTAINMENT INC	\$	3,045.00
7TH HEAVEN	\$	3,040.00
IMAGE RECORDS INC	\$	3,000.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$	2,901.60
FINNEGAN PAVING INC	\$	2,900.00
NAPA AUTO PARTS	\$	2,852.24
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	\$	2,826.28
PRIDE MANUFACTURING CO LLC	\$	2,805.00
CHICAGO STAR PRODUCTIONS INC.	\$	2,760.00
A BLOCK MARKETING CO	\$	2,748.60
AMERICAN CARNIVAL MART	\$	2,692.22
2010 ENGINEERING GROUP, LLC	\$	2,687.50
SKOKIE/WASHBURN PTO	\$	2,650.83
JAY ZIMMERMAN	\$	2,633.00
IORE NURSERY AND LANDSCAPE SUPPLY	\$	2,602.95
HOME DEPOT CREDIT SERVICES	\$	2,558.83
MWM CONSULTING GROUP, INC	\$	2,500.00
FROGLADY PRESENTATION	\$	2,500.00