

HOFFMAN ESTATES PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

LIABILITY

AFLAC 4,385; AFLAC 1,402; AFLAC 257; AFLAC 1,130; AFLAC 358; AFLAC 2,103; AFLAC 926; TOM VAUGHN, CHAPTER 13 TRUSTEE 6,648; NCPERS Group Life Ins. 2,248; AFLAC 4,583; NATIONWIDE RETIREMENT #13283 45,768; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,171; HOFFMAN ESTATES COMMUNITY BANK 1,641,725; WAGE WORKS 715; HOFFMAN ESTATES PARK DISTRICT 13,123; MICHAEL NAUGHTON, ESQ. 244; IL STATE DISBURSEMENT UNIT 4,170; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 8,466; BLITT AND GAINES, P.C. 1,091; CLERK OF THE CIRCUIT COURT 36; IL STATE DISBURSEMENT UNIT 1,774; PLS FINANCIAL SOLUTIONS 12; Illinois Dept. of Revenue 231,065; IL MUNICIPAL RETIREMENT FUND 152,417; IL Municipal Retirement Fund 515,452; IL MUNICIPAL RETIREMENT FUND 5,915; TOTAL 2,675,184;

EXPENDITURES AND EXPENSES

ACCURATE INDUSTRIES 4,416; ACTIVE SPORTS 2,515; ACUSHNET COMPANY 12,503; ADVANCED TELECOMMUNICATION INC 103,683; AHAI OFFCIATING COMMITTE 8,802; ALANIZ LANDSCAPE GROUP 15,976; ALARM DETECTION SYSTEMS 8,977; ALEXIAN BROTHERS 2,955; JAJAIDA ALFARO 5,042; ALL SEASONS UNIFORMS INC 6,721; ALLSTAR ASPHALT INC 307,176; ALPHA BAKING COMPANY INC 6,658; AMERICAN DOOR DOCK 4,129; AMERICAN EXPRESS 777,284; AMZO ZIP MAILING SERVICES INC 34,076; ANCEL, GLINK, DIAMOND, BUSH, 12,799; ANDERSON LOCK COMPANY 6,006; AQUA PURE ENTERPRISES, INC. 14,741; AT&T 12,320; AUSTIN MEADE 30,000; AVANA ELECTROTEK INC 3,124; BECKER ARENA PRODUCTS, INC. 2,922; BILLY CASPER GOLF LLC 583,490; BOB RIDINGS INC. 22,154; CALL ONE 18,889; CALLAWAY GOLF COMPANY 7,844; CENTRAL CONTINENTAL BAKERY 10,965; CHANNEL FORE PRODUCTIONS 4,495; CHASE DTC 6,115,722; CHICAGO DISTRICT 3,150; CHICAGO FURNITURE INSTALLATION 4,675; CHURCH OF THE CROSS 3,220; LAKESHORE BEVERAGE 5,742; CLEVELAND GOLF 7,071; COBRA PUMA GOLF INC 2,562; COMCAST CABLE 11,576; COMCAST 49,237; COMMONWEALTH EDISON 207,010; COMMUNITY CONSOLIDATED SCHOOL 9,230; CONSERV FS INC 5,787; LYNNE COTSHOTT 5,067; COYOTE HOCKEY CLUB 7,794; CUSTOM BUILT COMMERCIAL FENCE 33,796; JIM CZARNIAK 6,244; DANIEL CREANEY 4,340; DAVID BORNEMAN LLC 18,905; DEE'S CATERING SERVICE, INC. 14,620; PAMELA DEGRASSI 2,715; DIAMOND TOURS 33,997; DISCOUNT SCHOOL SUPPLY 4,495; DIVINE SIGNS INC 5,138; DOMINIC VILONA 4,750; DU PAGE TOPSOIL, INC. 20,620; DUALTEMP OF IL INC 15,739; DUNTEMAN TURF FARMS 8,184; ECOLAB INC 3,558; EDWARD DON AND COMPANY 13,716; ENERGY.ME 386,919; ENERSTAR INC 4,320; CONSTELLATION 8,512; VALERIE FABER 9,325; FARMER BROS. CO. 4,515; FAULKS BROS. CONSTRUCTION INC. 3,465; FIRST IMPRESSION INC 4,525; FIRST SERVE MANAGEMENT 194,697; FIRST STUDENT INC 6,186; FLOLO CORPORATION 7,185; FLORES & ROSALES FAMILY CORP 10,828; FUERTE SYSTEMS LANDSCAPING INC 284,662; BRANDON GARCIA 7,349; GLI SERVICES INC 182,662; GREENSOURCE INC 23,554; GROOT INDUSTRIES INC 7,917; HALOGEN SUPPLY COMPANY 22,425; HARRIS 7,885; HEPD FOUNDATION 45,239; HERITAGE CRYSTAL CLEAN 3,363; HORNUNG'S 3,166; HOWARD L. WHITE & ASSOCIATES 4,750; HUDSON ENERGY 60,443; ILLINOIS DIRECTOR OF 87,322; ILLINOIS DEPT. OF REVENUE 74,089; IMRF 1,091,355; ILLINOIS SHOTOKAN

KARATE, INC. 58,504; ILLINOIS ASSOC. PARK DISTRICTS 6,944; ILLINOIS PUMP INC 36,544; ILLINOIS STATE POLICE 3,560; INTERSTATE GAS SUPPLY INC 127,183; IPRA 4,514; IWSL 12,096; JEFFERY ELEVATORS CO INC 4,500; JERRYS PRO SHOP INC 7,755; JMS TRADING COMPANY 10,321; KAREN E. FOTOPOULOUS 2,685; KC FITNESS SERVICES, INC. 23,381; KIEFT BROTHERS INC 3,143; COLLEEN A. FROEHLICHER D/B/A 2,636; CHERI KIRK 2,558; KYLIE E. FISCHBACH 3,168; LAFARGE FOX RIVER INC 7,195; FIRST STUDENT 21,371; LAND OF LINCOLN 6,500; LANGUAGE STARS, LLC 5,367; LENCIONI WHOLESALE MEATS INC 6,124; LEWIS 3,221; LIFE FITNESS 9,273; MANSFIELD OIL COMPANY 43,345; MAUL ENTERPRISES INC 30,076; MENARDS, INC. 36,996; MIDWEST GROUNDCOVERS 4,774; N.T.I. LINEN INC 19,392; NADLER GOLF 79,708; NAND, INC. 2,754; NATIONAL INTERNATIONAL ROOFING 2,555; NATIONAL AUTO FLEET GROUP 63,528; NEXT GENERATION SCREEN 4,062; NICOR GAS 58,083; NIKE USA INC 10,897; NORTHERN ILLINOIS SOCCER 13,541; NORTHWEST SPECIAL RECREATION 300,774; NORTHWEST TOWN REFRIGERATION 50,790; NORTHWEST HOCKEY LEAGUE 16,575; NUTOYS LEISURE PRODUCTS 4,851; PAUL E. KAFKA 23,736; PADDOCK PUBLICATIONS INC 4,350; PALATINE PARK DISTRICT 70,000; PALATINE OIL CO., INC. 26,314; PARKREATION 92,181; PAULSON PRESS INC 79,435; PARK DISTRICT RISK MANAGEMENT 977,802; PEPSI-COLA GEN BOT INC 15,558; PERFECT CLEANING SERVICES CORP 135,450; PETTY CASH 3,895; PINNACLE SERVICES INC 23,070; PIZZO & ASSOCIATES LTD 9,073; PLASTIC CARD SOLUTIONS, INC. 3,043; PLATINUM ELECTRIC SUPPLY INC 3,911; POMPS TIRE SERVICES INC 7,133; POWER SYSTEMS 3,895; PRAIRIE STONE PROPERTY 22,245; PROTECH SECURITY GROUP, INC. 17,445; R.A. ADAMS ENTERPRISES INC 6,987; RAISE-RITE CONCRETE 14,260; LINDA L. RAKIEWICZ 4,753; RANGE SERVANT AMERICA INC 2,711; REESE RECREATION INC. 9,750; REINDERS INC 96,411; RKD CONSTRUCTION SUPPLIES 5,486; ROCK N KIDS INC 4,321; RUSSO POWER EQUIPMENT 6,054; S.D.Y. TAE-KWON-DO 24,583; SAMS CLUB DIRECT COMMERCIAL 19,134; SCHARM FLOOR COVERING 28,403; SCHAUMBURG PARK DISTRICT 4,350; SCHOOL DISTRICT 54 36,218; 10-S COURT SOLUTIONS 40,410; SERVICE SANITATION INC 18,715; SHEMIN NURSERIES INC 2,933; THE SIGN PALACE INC. 7,972; SKY ENTERTAINMENT GROUP, LTD. 2,750; ALEXANDER SCHANK 3,795; SPORT CONNECTION INC 10,365; SPORTSKIDS, INC. 3,549; STARFISH AQUATICS INSTITUTE 9,142; STERLING NETWORK INTEGRATION 47,780; SWIM & SPORT TEAM APPAREL INC 2,863; SYSCO FOOD SRVS-CHICAGO INC 141,546; Sarah Thorby 3,000; TALLGRASS RESTORATION LLC 5,590; TAYLORMADE-ADIDAS GOLF COMPANY 3,547; TEAM REIL INC 35,100; TEBON'S GAS SERVICE 6,306; TEMPERATE EQUIPMENT CORP 9,488; THE FINER LINE INC 2,561; THE MANNA GROUP OF IL 20,127; THOMAS PUMP CO INC 11,654; TITLEIST DRAWER 16,416; TOTAL STEALTH 20,604; TOTAL TECHNOLOGY SOLUTION 3,082; TOUR EDGE 4,623; TOWN & COUNTRY DISTRIBUTORS 32,011; TRANE US INC 95,915; TRI-COUNTY STOCKDALE 26,041; TUMBLING TIMES INC. 63,411; TYCO INTEGRATED SECURITY LLC 3,330; ULTIMATE TOURNAMENTS 3,580; UNITED STATES POSTAL SERVICE 7,000; UNIVAR USA INC 13,429; VALUA PRO MECHANICAL INC 4,053; VAN-LANG FOODS 4,514; JONATHAN VERMEER 3,130; VERMONT SYSTEMS, INC. 14,805; VERIZON WIRELESS 19,594; VILLAGE OF HOFFMAN ESTATES 200,862; VILLAGE OF HOFFMAN ESTATES 225,282; VISA 5,937; VISA (DISTRICT'S) 33,375; VP MECHANICAL INC 2,583; GRAINGER 22,992; WADSWORTH GOLF CONSTRUCTION CO 69,500; WALTON SIGNAGE 37,312; WILSON SPORTING GOODS 9,418; WIRTZ BEVERAGE ILLINOIS 21,411; WOLF PACK HOCKEY CLUB 106,300; XGD SYSTEMS, LLC. 14,881; YOUTH ELITE SOCCER, LLC 50,617; ZAMBONI 3,318; EXPENSE DISBURSEMENTS UNDER 2,500.00 266,873; TOTAL 15,627,697;