

HOFFMAN ESTATES PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

LIABILITY

AFLAC 3,858; AFLAC 257; AFLAC 467; AFLAC 480; AFLAC 2,411; AFLAC 926; NCPERS Group Life Ins. 1,920; AFLAC 4,932; NATIONWIDE RETIREMENT #13283 45,784; HOFFMAN ESTATES PARK DISTRICT 5,000; AFLAC 3,266; HOFFMAN ESTATES COMMUNITY BANK 1,614,296; AFLAC/WAGE WORKS 678; HOFFMAN ESTATES PARK DISTRICT 12,059; MICHAEL NAUGHTON, ESQ. 1,222; IL STATE DISBURSEMENT UNIT 600; IL STATE DISBURSEMENT UNIT 3,048; STATE DISBURSEMENT UNIT 508; IL STATE DISBURSEMENT UNIT 21,000; IL STATE DISBURSEMENT UNIT 15,722; BLITT AND GAINES, P.C. 1,007; Illinois Dept. of Revenue 298,925; IL MUNICIPAL RETIREMENT FUND 132,610; IL Municipal Retirement Fund 525,890; TOTAL 2,696,865;

EXPENDITURES AND EXPENSES

A SCHULAM INC 2,748; ACCURATE INDUSTRIES INC 8,258; ADVANCED TELECOMMUNICATION INC 35,034; AHAI OFFCIATING COMMITTE 8,694; ALARM DETECTION SYSTEMS 8,910; JAJAIDA ALFARO 7,852; ALL SEASONS UNIFORMS INC 6,240; ALLSTAR ASPHALT INC 91,576; ALPHA BAKING COMPANY INC 6,052; AMERICAN EXPRESS 683,169; AMERICAN SOCCER COMPANY INC 4,820; AMERICAN SURVEY CO 3,800; AMZO ZIP MAILING SERVICES INC 33,738; ANCEL, GLINK, DIAMOND, BUSH, 26,781; GARY ANDERSON 3,096; ANDERSON LOCK COMPANY 8,286; ANTHEM EXCAVATION &DEMOLITION 21,950; ANTIGUA GROUP INC 4,267; AQUA PURE ENTERPRISES, INC. 3,001; AT&T 24,292; AUSTIN MEADE 6,700; BANNER PLUMBING SUPPLY CO INC 5,024; BILLY CASPER GOLF LLC 616,331; BOB RIDINGS INC. 22,189; BRIAN BECHTOLD 4,474; BUCK BROS. INC 4,351; BURRIS EQUIPMENT CO. 14,482; CALL ONE 26,621; CALLAWAY GOLF COMPANY 10,880; CENTRAL SOD FARMS 4,443; CENTRAL CONTINENTAL BAKERY 11,277; CHANNEL FORE PRODUCTIONS 4,495; CHASE DTC 18,074,413; CHICAGO STYLE WEDDINGS 6,400; CITY BEVERAGE 5,690; CLEVELAND GOLF 2,505; COMCAST CABLE 7,929; ANDREA L. COMER 2,662; COMMONWEALTH EDISON 9,211; COMMUNITY CONSOLIDATED SCHOOL 7,640; COYOTE HOCKEY CLUB 21,265; CURRENT TECHNOLOGIES 21,529; CUSTOM BUILT COMMERCIAL FENCE 92,538; JIM CZARNIAK 6,866; DAUGHERTY SALES INC 7,874; DEE'S CATERING SERVICE, INC. 15,734; DIAMOND TOURS 26,563; DISCOUNT SCHOOL SUPPLY 6,417; DIVINE SIGNS INC 17,061; DOTY & SONS CONCRETE PRODUCTS 9,936; DU PAGE TOPSOIL, INC. 14,125; DUALTEMP OF IL INC 25,393; ECHO INVESTIGATIONS 15,887; ECOLAB INC 3,663; EDWARD DON AND COMPANY 21,927; ELEGANT PRESENTATION 13,494; ELGIN BEVERAGE CO. 2,532; ENERSTAR INC 4,320; EXCALIBUR TECHNOLOGY CORP 60,236; CONSTELLATION 505,021; VALERIE FABER 8,669; FARMER BROS. CO. 4,729; FIRST IMPRESSION INC 41,150; FIRST SERVE MANAGEMENT 186,873; FLOLO CORPORATION 3,502; FLORES & ROSALES FAMILY CORP 13,298; FOOT-JOY INC. 5,376; FOX VALLEY FIRE & SAFETY 2,925; FUERTE SYSTEMS LANDSCAPING INC 289,130; GOODMARK NURSERIES LLC 15,055; GOODTIME MUSIC ELECTRONIC 7,662; GRAND SPORTS 14,276; GROOT INDUSTRIES INC 6,654; HALOGEN SUPPLY COMPANY 9,083; HARRIS 7,509; HEPD FOUNDATION 31,094; HERITAGE CRYSTAL CLEAN 2,768; HOCKEY TIME PRODUCTION 2,695; HOMER TREE SEFVICES INC 8,880; HOWARD L. WHITE & ASSOCIATES 97,053; HP PRODUCTS 4,510; ILLINOIS DEPT. OF REVENUE 85,623; ILLINOIS SHOTOKAN KARATE 62,697; ILLINOIS ASSOC. PARK DISTRICTS 6,944; ILLINOIS STATE POLICE 3,390; ILLINOIS WOMEN'S SOCCER LEAGUE 8,770; INTERSTATE GAS SUPPLY INC 212,589;

INVEX DESIGN LLC 3,919; J&M BUILDING MAINTENANCE, INC. 4,804; JEFFERY ELEVATORS CO INC 6,840; JELLY BEAN SPORTS INC 2,664; JERRYS PRO SHOP INC 31,519; JOHNSON TRAILER SALES 5,760; JONLOR PRODUCTIONS 4,000; KAREN E. FOTOPOULOUS 3,748; KC FITNESS SERVICES 27,364; COLLEEN A. FROELICHER 3,427; CHERI KIRK 3,680; THE KNOT INC 4,548; LAFARGE FOX RIVER INC 44,843; FIRST STUDENT 37,691; LAKERS SOCCER CLUB 2,700; LAND OF LINCOLN 4,400; LEIBOLD IRRIGATION INC 18,215; LENCIONI WHOLESALE MEATS INC 8,768; LEWIS PAPER PLACE 3,743; LIBERTYVILLE TILE & CARPET 12,120; MARCHRIS ENGINEERING LIMITED 17,647; MARKET DAY CORPORATION 3,222; MARTENSON 3,036; MAUL ENTERPRISES INC 38,000; MENARDS, INC. 28,760; METRO DOOR AND DOCK INC 8,834; METRO PROFESSIONAL PRODUCTS 14,260; MIDWEST COMMERCIAL FITNESS 4,295; MORGAN STANLEY 1,500,000; N.T.I. LINEN INC 16,799; NADLER GOLF 79,220; NEXT GENERATION SCREEN 24,008; NICOR GAS 69,380; NORTHERN ILLINOIS SOCCER 14,296; NORTHWEST SPECIAL RECREATION 304,907; NORTHWEST METALCRAFT STUDIO 2,888; NORTHWEST TOWN REFRIGERATION 59,312; NORTHWEST HOCKEY LEAGUE 14,300; NUCO2 2,677; NUTOYS LEISURE PRODUCTS 7,982; OLD DUTCH SAND COMPANY 3,108; OOSTERBAAN & SONS CO 3,960; ORIGINAL WATERMAN 2,846; PAUL E. KAFKA 27,502; PADDOCK PUBLICATIONS INC 6,250; PALATINE OIL CO., INC. 95,654; PARKREATION 3,785; PAULSON PRESS INC 47,350; PARK DISTRICT RISK MANAGEMENT 995,524; PEPSI-COLA GEN BOT INC 15,075; PERFECT CLEANING SERVICES CORP 33,863; PETTY CASH 4,425; PING 3,002; PIZZO & ASSOCIATES LTD 13,304; PLATINUM ELECTRIC SUPPLY INC 3,496; PLAYPOWER LT FARMINGTON INC 34,932; POMPS TIRE SERVICES INC 6,774; POWER SYSTEMS 3,692; PRAIRIE STONE PROPERTY 20,122; R.A. ADAMS ENTERPRISES INC 14,422; LINDA L. RAKIEWICZ 13,433; RANDELL INDUSTRIES 8,400; REESE RECREATION INC. 10,355; REINDERS INC 64,157; RELIABLE ELECTRICAL CONTRACTOR 14,915; RENTAL MAX L.L.C. 3,064; RICH NOWICKI 4,155; RIDDIFORD ROOFING CO 14,037; ROCK N KIDS INC 3,462; ROSELLE RAMPAGE 3,255; RUSSO POWER EQUIPMENT 3,886; S.D.Y. TAE-KWON-DO 13,874; SAMS CLUB DIRECT COMMERCIAL 24,011; SCHARM FLOOR COVERING 33,242; SCHAUMBURG PARK DISTRICT 2,900; SCOTT SCHEIDECKER 2,725; SCHOOL DISTRICT 54 38,069; SERVICE SANITATION INC 17,762; SHANAHAN SHANAHAN 6,700; THE SIGN PALACE INC. 7,206; SIKICH LLP 23,780; ALEXANDER SCHANK 5,101; SOUTH BRANCH NURSERIES INC 8,321; SOUTHERN WINE & SPIRITS 3,598; SPORT CONNECTION INC 11,071; SPORTSKIDS, INC. 3,136; STANDARD POORS 17,500 STARFISH AQUATICS INSTITUTE 10,792; STEINER ELECTRIC CO. 22,025; STERLING NETWORK INTEGRATION 10,779; SYSCO FOOD SRVS-CHICAGO INC 150,795; TALLGRASS RESTORATION LLC 3,260; TAYLORMADE-ADIDAS GOLF COMPANY 36,784; TEAM REIL INC 2,880; TEBON'S GAS SERVICE 6,798; TEMPERATE EQUIPMENT CORP 8,570; TINTYPE STUDIO INC 3,783; TITLEIST DRAWER 25,642; TOTAL STEALTH 10,758; TOTAL TECHNOLOGY SOLUTION 7,000; TOUR EDGE 2,640; TOWN & COUNTRY DISTRIBUTORS 39,503; TRI-COUNTY STOCKDALE 37,444; TUMBLING TIMES INC. 59,136; TYCO INTEGRATED SECURITY LLC 2,637; U.S. SERVICE SYSTEMS INC 91,050; ULTIMATE TOURNAMENTS 3,190; UNDERGROUND IMAGING CORP 4,106; UNDERGROUND PERFORMANCE LLC 6,000; UNITED STATES POSTAL SERVICE 6,000; UNIVAR USA INC 14,521; VALPAK 3,196; VAN-LANG FOODS 2,881; JONATHAN VERMEER 4,260; VERMONT SYSTEMS, INC. 7,059; VERIZON WIRELESS 19,182; VILLAGE OF HOFFMAN ESTATES 55,001; VILLAGE OF HOFFMAN ESTATES 199,911; VISA (DEAN) 15,408; VISA (DISTRICT'S) 38,127; W-T LAND SURVEYING INC 2,648; GRAINGER 4,188; WALTON SIGNAGE 938,213; WIRTZ BEVERAGE ILLINOIS 22,142; WOLF PACK HOCKEY CLUB 133,381; WRIGHT AUTOMOTIVE INC 38,976; ELB, INC. 2,876; YOUTH ELITE SOCCER 42,375; ZENON COMPANY 46,890; EXPENSE DISBURSEMENTS UNDER 2,500.00 297,173; TOTAL 28,168,150;