

PUBLIC NOTICE
Hoffman Estates Park District, Illinois
Expenditures and Expenses
For the Fiscal Year Ending December 31, 2017

EXPENDITURES AND EXPENSES

10-S COURT SOLUTIONS 55,610; A HORN INC 10,662; ABILITY PEST CONTROL 2,555; ACCURATE TANK 21,230; ACE TRANSMISSION INC 5,045; ACUSHNET COMPANY 29,785; ADVANCED ELEVATOR COMPANY 3,949; ADVANCED TURF SOLUTIONS INC 3,364; AHAI OFFICIATING COMMITTEE 12,070; ALARM DETECTION SYSTEMS 9,154; ALEXANDER SCHANK 4,270; ALEXIAN BROTHERS 4,846; ALL STAR SPORTS INSTRUCTION, INC. 2,999; AMERICAN EXPRESS 818,741; AMZO ZIP MAILING SERVICES INC 36,653; ANCEL, GLINK, DIAMOND, BUSH, 17,396; ANDERSON LOCK COMPANY 20,552; AQUA PURE ENTERPRISES, INC. 14,483; ARTHUR CLESEN INC. 2,634; AUTOMATIC FIRE SYSTEMS INC 70,014; BCI BURKE COMPANY LLC 2,561; BOB RIDINGS INC. 37,283; BREAKTHRU BEVERAGE IL LLC 17,536; BROADWAY IN CHICAGO 3,840; BS&A SOFTWARE 10,880; CALL ONE 23,647; CALLAWAY GOLF COMPANY 5,403; CENTRAL CONTINENTAL BAKERY 11,315; CENTRAL SOD FARMS 2,620; CHERI KIRK 3,089; CHICAGOLAND TURF 72,078; CHURCH OF THE CROSS 3,640; CLEAN PRO TURF SOLUTIONS 3,722; CLEVELAND GOLF 3,595; COMCAST 61,339; COMMONWEALTH EDISON 183,042; COMMUNITY CONSOLIDATED SCHOOL 30,337; CONSERV FS INC 3,254; CYRIL REAGAN HEATING INC 116,017; DAVID BORNEMAN LLC 17,950; DEA NATION, INC. 9,154; DIAMOND TOURS 27,764; DIGITAL GOLF TECHNOLOGIES 3,188; DIRECT FITNESS SOLUTIONS, LLC 8,810; DISCOUNT SCHOOL SUPPLY 12,406; DIVINE SIGNS INC 16,197; DLA LTD 60,222; DTC 8,320,173; DUALTEMP OF IL INC 12,712; E&T GLASS AND MIRROR INC 6,867; E-Z-GO A TEXTRON COMPANY 394,666; ECOLAB INC 3,322; EDWARD DON AND COMPANY 4,246; EFRAM CARLSON & SONS 259,115; ELGIN BEVERAGE CO. 4,641; ENERGY.ME 340,790; ENERSTAR INC 4,320; ESRI 7,445; EVANS & SON BLACKTOP INC 125,763; FARMER BROS. CO. 3,147; FAULKS BROS. CONSTRUCTION INC. 7,408; FIRST SERVE MANAGEMENT 163,259; FITZGERALD LIGHTING 2,893; FLOLO CORPORATION 9,698; FLORES & ROSALES FAMILY CORP 2,595; FOX VALLEY FIRE & SAFETY 7,010; G.W. BERKHMEIMER CO INC 10,300; GALAXY SOCCER CLUB 2,650; GAS DEPOT OIL COMPANY 56,859; GATEWOOD CRANE SERVICE INC 5,480; GEAR FOR SPORT 2,690; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOODMARK NURSERIES LLC 8,315; GRAINGER 9,890; GREAT LAKES SCRIP CENTER LLC 14,748; GREGG COMMUNICATION SYSTEMS INC 6,498; GROOT INDUSTRIES INC 16,316; H.T. STRENGER INC 5,049; HALDEMAN -HOMME INC 42,195; HALOGEN SUPPLY COMPANY 18,119; HECB 2,953,650; HEPD FOUNDATION 51,896; HIGHLAND BAKING CO. 5,256; HOCKEY TIME PRODUCTION 14,975; HOMER INDUSTRIES LLC 11,024; HUDSON ENERGY 58,183; ILLINOIS ASSOC. PARK DISTRICTS 12,154; ILLINOIS DEPARTMENT OF 65,938; ILLINOIS DEPT. OF REVENUE 84,829; ILLINOIS PUMP INC 17,909; ILLINOIS SHOTOKAN KARATE, INC. 68,272; ILLINOIS STATE POLICE 3,550; INNOVATION LANDSCAPE INC 179,360; INNOVATIVE AQUATIC DESIGN LLC 3,117; INSPEC 7,140; INTERSTATE GAS SUPPLY INC 107,613; INVEX DESIGN LLC 2,940; JEFFERY ELEVATORS CO INC 17,438; JENSENS PLUMBING & HEATING INC 33,892; JERRYS PRO SHOP INC 8,030; JIM CZARNIAK 4,389; JOHNSON HEALTH TECH NA INC 22,904; JW TURF INC 3,654; KC FITNESS SERVICES, INC. 24,436; KIDS FIRST SPORTS SAFETY, INC. 13,761; KOMPAN INC 17,331; KRAUSS CO 7,560; KWIK RINK 10,600; KYLIE E. FISCHBACH 11,704; LAKERS SOCCER CLUB 4,675; LAKESHORE BEVERAGE 4,787; LAND OF LINCOLN 4,025; LANDMARK FORD INC 51,206; LEWIS 3,703; LIFE FITNESS 34,675; MARY WOLFF 5,915; MENARDS, INC. 34,476; METRO DOOR AND DOCK INC 5,819; METROPOLITAN INDUSTRIES INC 2,797; MIDWEST COMMERCIAL FITNESS 42,540; MIDWEST DECORATING INC 17,490; MIDWEST ENVIRONMENTAL 23,635; MIDWEST TRACK BUILDERS 9,300; MOST DEPENDABLE FOUNTAINS 2,610; MTI DISTRIBUTING INC 11,644; MYHOCKEY TOURNAMENT 7,335; N.T.I. LINEN INC 15,176; NELS J. JOHNSON 2,700; NICOR GAS 55,626; NORTHERN ILLINOIS SOCCER 2,520; NORTHWEST HOCKEY LEAGUE 18,775; NORTHWEST SPECIAL RECREATION 298,191; NORTHWEST TOWN REFRIGERATION 60,926; NUTOYS LEISURE PRODUCTS 3,504; OLSSON ROOFING COMPANY INC 10,699; OPCON INC 756,408; PALATINE PARK DISTRICT 3,974; PARENT PETROLEUM 5,967; PARK DISTRICT RISK MANAGEMENT 1,125,301; PATRIOT MAINTENANCE INC 34,078; PAUL E. KAFKA D/B/A 17,000; PAULSON PRESS INC 61,100; PCM/TIGER DIRECT 21,399; PEPSI-COLA GEN BOT INC 16,404; PERFECT CLEANING SERVICES CORP 137,969; PETTY CASH 2,742; PINNACLE SERVICES INC 135,763; PITNEY BOWES, INC 4,893; PIZZO & ASSOCIATES LTD 5,172; PNC EQUIPMENT FINANCE LLC 28,206; PORTER PIPE AND SUPPLY 5,700; POWER SYSTEMS 3,632; PRAIRIE STONE PROPERTY 20,367; PRECISION PRINT 6,381; PROTECH SECURITY GROUP, INC. 16,175; R&R PRODUCTS 3,890; R.A. ADAMS ENTERPRISES INC 8,891; RANGE SERVANT AMERICA INC 2,788; REESE RECREATION INC. 3,223; REIL CONSTRUCTION, INC. 9,531; REINDERS INC 78,816; ROBERT A. MICHALAK 7,461; ROCK N KIDS INC 7,730; RON VINE AND ASSOCIATES 3,779; RUSSO POWER EQUIPMENT 3,450; S.D.Y. TAE-KWON-DO 21,399; SAMS CLUB DIRECT COMMERCIAL 27,887; SBD COMMERCIAL INTERIORS 16,746; SCHAEFGES BROS INC 49,386; SCHARM FLOOR COVERING 8,226; SCHOOL DISTRICT 54 45,740; SCOTT CHOVANEC 4,075; SERVICE SANITATION INC 28,065; SG KRAUSS CO 52,296; SITEONE LANDSCAPE SUPPLY 5,355; SOUTH BARRINGTON CLUB 6,317; SOUTH BARRINGTON PARK DISTRICT 5,488; SOUTH BRANCH NURSERIES INC 9,084; SOUTH SIDE CONTROL SUPPLY CO. 3,740; SOUTHERN GLAZERS OF IL 5,199; SPECIALTY FLOORS INC 14,251; SPORT CONNECTION INC 3,801; STANDARD AND POOR'S 14,000; STERLING NETWORK INTEGRATION 46,963; SYSCO FOOD SRVS-CHICAGO INC 124,492; TAYLORMADE-ADIDAS GOLF COMPANY 14,258; TEBON'S GAS SERVICE 6,523; TEMPERATE EQUIPMENT CORP 31,352; THE FUN ONES MOON JUMP, INC. 6,595; THE READING CENTER, INC. 2,608; THE SIGN PALACE INC. 3,976; TOTAL STEALTH 30,996; TOTAL TECHNOLOGY SOLUTION 3,171; TOWN & COUNTRY DISTRIBUTORS 33,346; TRANE US INC 28,695; TRENCHLESS INNOVATIONS 16,100; TRI-COUNTY STOCKDALE 9,146; TUMBLING TIMES INC. 53,573; TYCO INTEGRATED SECURITY LLC 3,212; ULTIMATE TOURNAMENTS 5,275; UNDERGROUND IMAGING CORP 2,737; UNITED STATES POSTAL SERVICE 6,000; UNIVAR USA INC 9,312; V MARCHESI INC 14,337; VALERIE FABER 8,236; VAN-LANG FOODS 7,112; VERIZON WIRELESS 17,203; VERMONT SYSTEMS, INC. 42,281; VILLAGE OF HOFFMAN ESTATES 404,055; VISA 44,558; VORTEX COMMERCIAL FLOORING 87,637; VORTEX USA INC 3,010; W-T ENGINEERING LLC 5,050; W-T LAND SURVEYING INC 3,725; WILL ENTRPRISE INC 33,166; WILLIAMS ARCHITECTS 19,416; WILSON SPORTING GOODS 6,967; YOUTH ELITE SOCCER, LLC 37,390; ZENON COMPANY 61,833; EXPENSE DISBURSEMENTS UNDER 2,500.00 270,962