

PUBLIC NOTICE
Hoffman Estates Park District, Illinois
Expenditures and Expenses
For the Fiscal Year Ending December 31, 2018

EXPENDITURES AND EXPENSES

A MOON JUMP 4U, INC. 9,055; ACCURATE INDUSTRIES INC 11,698; ACUSHNET COMPANY 23,868; AD-WEAR & SPECIALTY TEXAS INC 9,354; ADIDAS AMERICA INC 4,832; ADIDAS GOLF 5,613; ADVANCED ELEVATOR COMPANY 13,426; ADVANCED TURF SOLUTIONS INC 7,098; AHAI REFEREE COMMITTEE 11,902; ALARM DETECTION SYSTEMS 9,434; ALEXANDER EQUIPMENT CO INC 7,264; ALEXANDER SCHANK 4,270; ALEXIAN BROTHERS 5,071; ALL STAR SPORTS INSTRUCTION, INC. 4,448; ALLSTAR ASPHALT INC 5,115; AMERICAN EXPRESS 653,546; AMERICAN SEALCOATING OF INDIANA INC 37,800; AMZO ZIP MAILING SERVICES INC 46,025; ANCEL, GLINK, DIAMOND, BUSH, 22,210; ANDERSON LOCK COMPANY 17,543; AQUA PURE ENTERPRISES, INC. 32,059; ARTHUR CLESEN INC 6,020; BIG BEAR TOURNAMENTS 4,745; BP&T COMPANY 70,000; BREAKTHRU BEVERAGE IL LLC 14,752; BRIAN BECHTOLD 2,503; BS&A SOFTWARE 10,880; CALL ONE 26,591; CALLAWAY GOLF COMPANY 20,300; CAN/AM HOCKEY GROUP 4,797; CARDIAC LIFE PRODUCTS 4,455; CENTRAL CONTINENTAL BAKERY 8,894; CENTRAL SOD FARMS 3,416; CENTRAL TREE LANDSCAPE MULCH LLC 7,140; CHERI KIRK 3,312; CHICAGO UNITED HOCKEY LEAGUE 3,400; CHICAGOLAND TURF 94,249; CITI CARDS VISA 2,885; CLEAN PRO TURF SOLUTIONS 4,851; CLEARVIEW LANDSCAPE CONSTRUCTION 9,230; CLEVELAND GOLF 3,841; COMCAST 68,392; COMMONWEALTH EDISON 14,114; CONSERV FS INC 12,712; COOK COUNTY CLERK 4,514; CRYSTAL LAKE STINGERS HOCKEY CLUB 2,900; DAILY HERALD 2,717; DAVID BORNEMAN LLC 8,250; DIGITAL GOLF TECHNOLOGIES 3,198; DIRECT ENERGY BUSINESS 563,497; DISCOUNT SCHOOL SUPPLY 4,039; DIVINE SIGNS INC 3,018; DLA LTD 3,335; DTC 3,702,402.51; DU PAGE TOPSOIL, INC. 2,520; DUALTEMP OF IL INC 3,683; ECOLAB INC 11,272; ELGIN BEVERAGE CO. 5,597; ENERGY.ME 29,995; ENERSTAR INC 4,320; ESRI 6,500; ETC INSTITUTE 17,530; FARMER BROS. CO. 3,747; FAULKS BROS. CONSTRUCTION INC. 5,713; FIRST SERVE MANAGEMENT 150,184; FIRST STUDENT INC 24,475; FITGERALD LIGHTING 8,204; FLOLO CORPORATION 4,376; FOREVER LAWN CHICAGO 19,998; GAS DEPOT OIL COMPANY 62,144; GATEWOOD CRANE SERVICE INC 9,600; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOEBBERT'S INC. 3,199; GRAINGER 11,333; GREGG COMMUNICATION SYSTEMS INC 3,770; GROOT INC 6,352; H.T. STRENGER INC 4,455; HAIGES MACHINERY, INC. 2,995; HALOGEN SUPPLY COMPANY 10,665; HEARTLAND BANK USA 13,264; HECB 2,735,318.50; HIGHLAND BAKING CO. 6,420; HOMER INDUSTRIES LLC 7,980; HUDSON ENERGY 2,821; ILLINOIS ASSOC. PARK DISTRICTS 12,332; ILLINOIS DEPARTMENT OF 68,912; ILLINOIS DEPT. OF REVENUE 77,027; ILLINOIS PUMP INC 4,581; ILLINOIS SHOTOKAN KARATE, INC. 71,063; ILLINOIS STATE POLICE 3,000; INNOVATION LANDSCAPE INC 156,721; INNOVATIVE AQUATIC DESIGN LLC 2,700; INTERSTATE GAS SUPPLY INC 122,803; INVEX DESIGN LLC 3,290; JAJAIDA ALFARO 2,523; JC RESTORATION INC 50,243; JERRYS PRO SHOP INC 21,304; JIM CZARNIAK 4,718; KC FITNESS SERVICES, INC. 24,604; KIDS FIRST SPORTS SAFETY, INC. 19,113; KYLIE E. FISCHBACH 12,804; LAND OF LINCOLN 3,600; LAUTERBACH & AMEN LLP 16,500; LEIBOLD IRRIGATION INC 3,268; LEWIS 3,444; MARY WOLFF 8,863; MENARDS, INC. 39,942; METRO DOOR AND DOCK INC 6,059; MIDWEST HIGH REACH 3,040; MODERN ENERGY SYSTEMS INC 4,781; MYHOCKEY TOURNAMENT 10,700; N.T.I. LINEN INC 16,733; NAND, INC. 3,375; NATIONAL RECREATION AND PARK 4,250; NICOR GAS 59,478; NIKE USA INC 3,654; NORTHERN ILLINOIS HOCKEY LGE 2,600; NORTHWEST HOCKEY LEAGUE 14,650; NORTHWEST SPECIAL RECREATION 303,525; NORTHWEST TOWN REFRIGERATION 14,586; NUTOYS LEISURE PRODUCTS 7,211; OLSSON ROOFING COMPANY INC 12,823; PADDOCK PUBLICATIONS INC 3,750; PALATINE PARK DISTRICT 2,851; PARK DISTRICT RISK MANAGEMENT 1,098,915; PATRIOT MAINTENANCE INC 37,156; PATTI UMMEL D/B/A 2,630; PAUL E. KAFKA D/B/A 15,846; PAULSON PRESS INC 68,200; PCM/TIGER DIRECT 4,027; PEPSI-COLA GEN BOT INC 13,994; PERFECT CLEANING SERVICES CORP 99,108; PETTY CASH 3,737; PLASTIC CARD SOLUTIONS, INC. 3,662; PLAY ILLINOIS 6,180; PM INCENTIVE INC 2,981; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 2,689; PRAIRIE STONE PROPERTY 20,854; PROTECH SECURITY GROUP, INC. 19,286; R&R PRODUCTS 3,313; RANGE SERVANT AMERICA INC 3,300; REGIONAL LAND SERVICES 4,899; REINDERS INC 111,932; RICHMOND FISHERIES 4,350; ROBERT A. MICHALAK 5,778; ROBERTS ENVIRONMENTAL CONTROL 4,047; ROCK N KIDS INC 8,243; RUSSO POWER EQUIPMENT 4,370; S.D.Y. TAE-KWON-DO 22,680; SAMS CLUB DIRECT COMMERCIAL 11,855; SCHAEFGES BROS INC 533,504; SCHARM FLOOR COVERING 69,226; SCHOOL DISTRICT 54 44,140; SCHROEDER ASPHALT SRV INC 67,330; SERVICE SANITATION INC 18,559; SITEONE LANDSCAPE SCHOOL DISTRICT 54 44,140; SCHROEDER ASPHALT SRV INC 67,330; SERVICE SANITATION INC 18,559; SITEONE LANDSCAPE SUPPLY 4,345; SOUTH BARRINGTON CLUB 8,877; SOUTH BRANCH NURSERIES INC 7,161; SOUTHERN GLAZERS OF IL 3,390; SPORT CONNECTION INC 20,253; STERLING NETWORK INTEGRATION 89,567; STUEVER & SONS INC 3,010; SYSCO FOOD SRVS-CHICAGO INC 126,517; TAYLORMADE GOLF COMPANY 20,896; TEBON'S GAS SERVICE 6,169; TEMPERATE EQUIPMENT CORP 36,320; TESTA PRODUCE INC 12,097; THE READING CENTER, INC. 3,416; THE SIGN PALACE INC. 5,044; THE YMI GROUP 5,000; TOP INSTALLATION INC 3,050; TOTAL STEALTH 32,618; TOTAL TECHNOLOGY SOLUTION 4,148; TOUR EDGE 3,345; TOWN & COUNTRY DISTRIBUTORS 33,564; TRANE US INC 12,185; TUMBLING TIMES INC. 41,367; ULTIMATE TOURNAMENTS 6,065; UNITED STATES POSTAL SERVICE 6,000; V MARCHESI INC 5,026; VALERIE FABER 7,493; VAN-LANG FOODS 6,144; VERIZON WIRELESS 19,691; VERMONT SYSTEMS, INC. 29,117; VIAN CONSTRUCTION CO INC 9,825; VILLAGE OF HOFFMAN ESTATES 335,299; VISA 21,296; WILSON SPORTING GOODS 10,111; WISS, JANNEY, ELSTNER ASSOC. 39,195; ZAMBONI 5,029; ZENON COMPANY 82,466; EXPENSE DISBURSEMENTS UNDER 2,500.00 235,871