

Hoffman Estates Park District, Illinois  
Annual Expenditures Report for the Fiscal Year Ending  
December 31, 2019

**EXPENDITURES AND EXPENSES**

4IMPRINT, INC 11,469; ACCURATE INDUSTRIES INC 4,648; ACUSHNET COMPANY 21,187; ADIDAS AMERICA INC 25,655; ADVANCE AUTO PARTS 6,094; ADVANCED ELEVATOR COMPANY 21,002; ADVANCED TURF SOLUTIONS INC 12,017; AHAI REFEREE COMMITTEE 8,527; ALARM DETECTION SYSTEMS 11,021; ALEXANDER SCHANK 4,130; ALEXIAN BROTHERS 3,206; ALL STAR SPORTS INSTRUCTION, INC. 19,654; ALPHA MEDIA LLC 4,150; AMAZON.COM INC 31,648; AMZO ZIP MAILING SERVICES INC 41,991; ANCEL GLINK PC 15,224; ANDERSON LOCK COMPANY 15,739; ANTIGUA GROUP INC 3,871; AQUA PURE ENTERPRISES, INC. 29,721; ARTHUR CLESEN INC 18,135; A-SPECIAL ELECTRIC SERVICES 18,404; ATLAS BOBCAT INC. 4,595; BECKER ARENA PRODUCTS, INC. 2,712; BELLA BOUNCIES 6,019; BESTWAY CHARTER TRANSPORTATION 2,840; BEVERLY MATERIALS LLC 3,931; BILTMORE REFRIGERATION INC 5,113; BRAD FARINOSI 2,625; BREAKTHRU BEVERAGE IL LLC 15,790; BS&A SOFTWARE 11,424; BSN SPORTS 22,313; BUILT BEST FENCE CO INC 4,528; CALL ONE 30,547; CALLAWAY GOLF COMPANY 19,225; CARDCONNECT 5,700; CARDIAC LIFE PRODUCTS 4,470; CASE LOTS INC 3,191; CDW GOVERNMENT, INC. 27,669; CENTRAL CONTINENTAL BAKERY 7,405; CENTRAL TREE LANDSCAPE MULCH LLC 6,404; CHAIR TECH LLC 3,645; CHAMPION BEVERAGE TECHNOLOGIES, INC 7,145; CHERI KIRK 4,132; CHICAGO UNIFIED HOCKEY LEAGUE 3,600; CHICAGO YOUTH CRICKET ACADEMY 7,413; CHICAGOLAND TURF 75,896; CLEVELAND GOLF 7,351; CMS INC 4,665; COMCAST 89,530; COMCAST CABLE 14,023; COMMUNITY CONSOLIDATED SCHOOL 6,120; COMPASS SURVEYING LTD 4,500; CONSERV FS INC 14,858; COSMOPOLITAN LINEN RENTAL SRV 23,242; DAVID BORNEMAN LLC 8,495; DAVID J. KRZEPICKI 3,522; DCG ROOFING SOLUTIONS INC 1,059,752; DES PLAINES GLASS COMPANY 4,331; DESPLAINES PARK DISTRICT 3,952; DIRECT ENERGY BUSINESS 546,327; DIRECT FITNESS SOLUTIONS, LLC 10,545; DIRECTV 3,860; DISCOUNT SCHOOL SUPPLY 5,122; DIVINE SIGNS INC 5,795; DOMINION LIGHTING INC 7,582; DRIVETRAIN SERVICE 2,923; DU PAGE TOPSOIL, INC. 7,420; DUALTEMP OF IL INC 3,923; ECOLAB INC 19,089; ELEGANT PRESENTATION 14,408; ELGIN BEVERAGE CO. 6,236; ENERSTAR INC 4,320; EPSILON/ASPEN MARKETING 7,400; ESRI 6,500; ETC INSTITUTE 7,825; FARMER BROS. CO. 3,674; FAULKS BROS. CONSTRUCTION INC. 5,699; FIRST SERVE MANAGEMENT 107,911; FIRST STUDENT INC 15,285; FITGERALD LIGHTING 7,059; FLOLO CORPORATION 6,875; FORE SUPPLY CO. 16,406; FOREVER LAWN CHICAGO 6,140; GAMETIME 188,411; GARIBALDS HOFFMAN ESTATES 17,799; GAS DEPOT OIL COMPANY 57,324; GATORCHEF.COM 3,472; GENERAL MECHANICAL 47,390; GENIUNE PARTS COMPANY/NAPA 8,640; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GLI SERVICES INC 111,797; GOEBBERT'S INC. 2,858; GOODMARK NURSERIES LLC 3,288; GOTPRINT.COM 21,252; GRAINGER 10,457; GREGG COMMUNICATION SYSTEMS INC 4,413; GROOT INC 6,311; GROOT INDUSTRIES INC 28,619; HALOGEN SUPPLY COMPANY 4,946; HARD ROCK CONCRETE CUTTERS INC 2,695; HEPD FOUNDATION 49,449; HOFFMAN ESTATES CHAMBER 5,890; HOMER INDUSTRIES LLC 14,250; HYATT REGENCY CHICAGO 5,185; IAM SGE 9,688; ILLINOIS ASSOC. PARK DISTRICTS 25,326; ILLINOIS DEPARTMENT OF 58,521; ILLINOIS DEPT. OF REVENUE 78,728; ILLINOIS SHOTOKAN KARATE, INC. 78,724; ILLINOIS STATE POLICE 2,810; IMAGINE DANCE CHALLENGE 4,430; INTERSTATE GAS SUPPLY INC 97,029; INVEX DESIGN LLC 4,640; IPRA 10,955; IPS WATERSLIDES INC 55,000; IT SAVVY LLC 26,236; JAJAIDA ALFARO 3,056; JERRYS PRO SHOP INC 6,882; JIM CZARNIAK 5,791; KC FITNESS SERVICES, INC. 28,195; KC MECHANICAL INC 4,910; KEIFER USA 5,906; KIDS FIRST SPORTS SAFETY, INC. 21,753; KYLIE E. FISCHBACH 12,056; L&W SUPPLY 7,336; LAKE AND POND SOLUTIONS CO 3,071; LAUTERBACH & AMEN LLP 16,900; LCW COACH LLC 3,414; LEWIS 3,329; MAIN EVENT ENTERTAINMENT 4,216; MARK YOUR SPACE INC 14,113; MARY WOLFF 8,042; MENARDS, INC. 32,346; METRO DOOR AND DOCK INC 2,741; METROPOLITAN INDUSTRIES INC 6,534; MIDWEST FUEL INJECTION SERVICE 2,663; MIGHTY MITES AWARDS 6,153; MINNESOTA ICE LLC 1,202,677; MODERN ENERGY SYSTEMS INC 8,887; MUNCH'S SUPPLY 3,271; MYHOCKEY TOURNAMENT 5,245; MYZONE 4,661; N.T.I. LINEN INC 13,593; NAND, INC. 4,697; NATIONA FITNESS CAMPAIGN 91,185; NATIONAL RECREATION AND PARK 7,505; NEXSTAR NATIONAL TALENT 3,569; NICOR GAS 58,447; NORTHWEST HOCKEY LEAGUE 12,550; NORTHWEST SPECIAL RECREATION 306,659; NUCO2 4,147; NUTOYS LEISURE PRODUCTS 4,725; OLSON ECOLOGICAL SOLUTIONS LLC 5,864; OLSSON ROOFING COMPANY INC 9,661; OPTIONS BASKETBALL, LLC 17,806; ORIENTAL TRADING CO., INC. 2,810; PADDOCK PUBLICATIONS 7,045; PALATINE PARK DISTRICT 14,210; PARK DISTRICT RISK MANAGEMENT 1,138,215; PATTI UMMEL D/B/A 3,450; PAUL E. KAFKA D/B/A 19,539; PAULSON PRESS INC 45,400; PCM/TIGER DIRECT 15,312; PEGASUS ENVIRONMENTAL CO 9,500; PEPSI-COLA GEN BOT INC 13,705; PERFECT TURF LLC 7,879; PITNEY BOWES, INC 7,280; PM INCENTIVE INC 3,787; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 5,870; POPLAR CREEK BOWL 3,829; PORTER PIPE AND SUPPLY 5,673; PRAIRIE MATERIAL 2,538; PRAIRIE STONE PROPERTY 19,886; PROTECH SECURITY GROUP, INC. 18,648; PUMPSTATION PROFESSIONAL 38,080; R&R PRODUCTS 3,870; R&R SPECIALTIES OF WISCONSIN 4,300; RAINBOW DANCE COMPETITION INC 4,871; RANGE SERVANT AMERICA INC 6,536; REINDERS INC 28,048; RETENTION MANAGEMENT 4,519; REVOLUTION DANCEWEAR 4,904; RICHARD GEATI 4,606; RICHMOND FISHERIES 5,000; ROCK N KIDS INC 9,905; RUSSO POWER EQUIPMENT 4,142; S.D.Y. TAE-KWON-DO 24,182; SAMS CLUB DIRECT COMMERCIAL 26,596; SANI SPORT OF WISCONSIN LLC 6,123; SCHAEFFES BROS INC 32,270; SCHAUMBURG PARK DISTRICT 3,326; SCHOOL DISTRICT 54 32,461; SEGAL CONSULTING 2,500; SERVICE SANITATION INC 19,495; SHERWIN WILLIAMS 9,553; SITEONE LANDSCAPE SUPPLY 10,218; SKC CONSTRUCTION 6,420; SOUTH BARRINGTON CLUB 3,298; SOUTH SIDE CONTROL SUPPLY CO. 4,060; SOUTHERN GLAZERS OF IL 3,464; SPORT CONNECTION INC 16,854; SPORTS SCENE INC 10,728; STANTEC CONSULTING SRV INC 79,409; STERLING NETWORK INTEGRATION 30,662; SUNBURST SPORTWEAR 15,674; SUPERIOR SEATING 4,385; SYSCO FOOD SRVS-CHICAGO INC 127,617; TAYLORMADE GOLF COMPANY 13,085; TEAM REIL INC 18,908; TEBON'S GAS SERVICE 4,469; TECHFINITY SOLUTIONS, INC. 7,050; TEMPERATE EQUIPMENT CORP 10,073; THE KNOT INC 6,382; THE LIFEGUARD STORE INC 3,874; THE SIGN PALACE INC. 3,030; THE YMI GROUP 49,895; TOTAL STEALTH 37,051; TOTAL TECHNOLOGY SOLUTION 5,453; TOUR EDGE 6,309; TOWN & COUNTRY DISTRIBUTORS 34,276; TRANE US INC 8,963; TREASURER, STATE OF ILLINOIS 3,771; TUMBLING TIMES INC. 41,384; TURANO BAKERY COMPANY 5,543; ULTIMATE TOURNAMENTS 5,200; UNIQUE PRODUCTS & SERVICE CORP 13,640; UNIVAR USA INC 2,664; US WATER HEATER SOLUTION 103,054; V MARCHESI INC 15,246; VALERIE FABER 6,888; VAN-LANG FOODS 5,102; VERIZON WIRELESS 21,714; VERMONT SYSTEMS, INC. 20,626; VILLAGE OF HOFFMAN ESTATES 333,720; WALMART COMMUNITY BRC 11,657; WAREHOUSE DIRECT 40,004; WATERPLAY SOLUTIONS CORP 22,472; WEBSTAIRANT STORE 4,221; WEDDINGWIRE INC 8,907; WEISSMANS DESIGNS FOR DANCE 4,506; WILSON SPORTING GOODS 7,104; WISS, JANNEY, ELSTNER ASSOC. 17,875; W-T ENGINEERING LLC 43,449; EXPENSE DISBURSEMENTS UNDER 2,500.00 421,699  
TOTAL: 9,034,199