

Hoffman Estates Park District, Illinois  
Annual Expenditures Report for the Fiscal Year Ending  
December 31, 2020

**EXPENDITURES AND EXPENSES**

A&B LANDSCAPING & TREE SERVICE 3,200; ACCURATE INDUSTRIES INC 2,944; ACUSHNET COMPANY 18,856; ADIDAS AMERICA INC 22,299; ADVANCE AUTO PARTS 4,060; ADVANCED ELEVATOR COMPANY 17,722; ADVANCED TURF SOLUTIONS INC 16,927; AHAI c/o Anita Lichterman 2,637; AHAI REFEREE COMMITTEE 4,578; AJ OLESON CONSTRUCTION 564,389; AL WARREN OIL CO INC 18,479; ALL STAR SPORTS INSTRUCTION, INC. 5,685; ALPHA MEDIA LLC 31,083; ALTORFER INDUSTRIES INC 2,981; AMAZON.COM INC 34,988; AMERICAN LEAK DETECTION 3,700; AMERICAN SEALCOATING OF INDIANA INC 44,800; AMERICAN VAN EQUIPMENT INC 4,260; AMZO ZIP MAILING SERVICES INC 10,902; ANCEL GLINK PC 15,786; ANDERSON LOCK COMPANY 24,491; APPLE INC 2,697; AQUA PURE ENTERPRISES, INC. 10,007; ARTHUR CLESEN INC 10,977; A-SPECIAL ELECTRIC SERVICES 25,456; ATLAS BOBCAT INC. 60,941; AUDIO SUPPLY INC 22,598; BCI BURKE COMPANY LLC 61,955; BECKERS 3,116; BP&T COMPANY 46,550; BS&A SOFTWARE 11,643; BSN SPORTS 6,194; BTSI 12,471; CALL ONE 40,228; CALLAWAY GOLF COMPANY 4,313; CARDCONNECT 6,300; CARDIAC LIFE PRODUCTS 4,944; CASE LOTS INC 17,394; CDW GOVERNMENT, INC. 17,784; CEDAR PATH NURSERIES 8,188; CENTRAL SOD FARMS 2,998; CHICAGOLAND PAVING 194,502; CHICAGOLAND TURF 65,728; Christ Transformed Lives 4,200; CMS INC 5,200; COMCAST 96,397; COMCAST CABLE 13,605; COMMERCIAL ACOUSTICS 33,472; CONSERV FS INC 6,834; COSMOPOLITAN LINEN RENTAL SRV 6,494; COSTCO CARDS VISA 6,244; CUCCI FORD 4,763; DANNY FLOORING INC 12,100; DANY FLOORING INC 14,100; DCG ROOFING SOLUTIONS INC 416,265; DES PLAINES GLASS COMPANY 11,100; DIRECT ENERGY BUSINESS 503,259; DIRECT FITNESS SOLUTIONS, LLC 45,775; DIRECTV 4,143; DIVINE SIGNS INC 14,255; DOMINION LIGHTING INC 61,400; DU PAGE TOPSOIL, INC. 5,475; DUALTEMP CLAUGER 25,453; DUALTEMP OF IL INC 11,782; ECOLAB INC 7,479; ENERSTAR INC 4,320; EPACT NETWORK LTD 3,330; ESRI 6,500; FACEBOOK 4,071; FAULKS BROS. CONSTRUCTION INC. 2,801; FERGUSON WATERWORKS #2516 4,308; FIRESTONE COMPLETE AUTO CARE 3,568; FITZGERALD LIGHTING 2,678; FITZGERALDS ELECTRICAL CONTRACTING 3,150; FLOLO CORPORATION 3,163; FORE SUPPLY CO. 5,006; FORESTRY SUPPLIERS 8,226; FSS TECHNOLOGIES LLC 27,983; GAMETIME 100,000; GARIBALDS HOFFMAN ESTATES 7,112; GARVEYS OFFICE PRODUCTS 10,396; GAS DEPOT OIL COMPANY 18,469; GDK BUILDER SRV DBA AL MIRROR&GLASS 20,700; GENERAL MECHANICAL 27,587; GENERAL PUMP & MACHINERY, INC 3,343; GENIUNE PARTS COMPANY/NAPA 7,852; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GMK INTEGRATED SYSTEMS INC 24,942; GORDON FOOD SERVICE STORE 19,451; GRAINGER 14,814; GREGG COMMUNICATION SYSTEMS INC 4,370; GROOT INC 2,847; GROOT INDUSTRIES INC 31,978; H.T. STRENGER INC 3,312; HACIENDA LANDSCAPING 213,780; HEPD FOUNDATION 17,906; HERRERA CONSTRUCTION CO. 227,189; HOLLMAN INC 271,075; HOME DEPOT CREDIT SERVICES 4,103; HOMER INDUSTRIES LLC 5,120; HYATT REGENCY CHICAGO 5,150; IAM SGE 7,500; ILLINOIS ASSOC. PARK DISTRICTS 9,544; ILLINOIS DEPARTMENT OF 34,377; ILLINOIS DEPT. OF REVENUE 27,432; ILLINOIS SHOTOKAN KARATE, INC. 42,484; ILLINOIS STATE POLICE 2,830; INTERSTATE GAS SUPPLY INC 89,203; INVEX DESIGN LLC 2,520; IPRA 6,864; IT SAVVY LLC 14,463; JOHNSON HEALTH TECH NA INC 147,936; Justyna Socha 4,141; JW TURF INC 6,973; KC FITNESS SERVICES, INC. 18,955; KEEPER GOALS 11,730; KEIFER USA 5,980; LAKE AND POND SOLUTIONS CO 10,915; LANDMARK FORD INC 31,173; LAUTERBACH & AMEN LLP 17,300; LLINK TECHNOLOGIES 2,845; MARY WOLFF 4,922; MENARDS, INC. 38,643; METRO DOOR AND DOCK INC 4,436; MINDBODY INC 3,125; MINNESOTA ICE LLC 1,360,008; MONSIDO INC 3,600; MOST DEPENDABLE FOUNTAINS 5,390; MYZONE 3,351; N.T.I. LINEN INC 4,984; NATIONAL RECREATION AND PARK 3,125; NICOR GAS 48,716; NORTHWEST HOCKEY LEAGUE 6,600; NORTHWEST SPECIAL RECREATION 307,468; NUCO2 3,038; NUTOYS LEISURE PRODUCTS 12,255; OIL WORKS & CO 4,300; OLSSON ROOFING COMPANY INC 9,473; ONEPOINTE SOLUTIONS 4,308; OPTIONS BASKETBALL, LLC 19,311; ORIENTAL TRADING CO., INC. 3,279; P&W GOLF SUPPLY LLC 3,051; PADDOCK PUBLICATIONS 5,458; PALATINE PARK DISTRICT 4,569; PARK DISTRICT RISK MANAGEMENT 992,999; PATRIOT MAINTENANCE INC 70,911; PAUL E. KAFKA D/B/A 11,000; PAULSON PRESS INC 13,000; PAYNE SOD FARM INC 3,158; PDRMA 146,687; PEERLESS ENTERPRISES 4,373; PEPSI-COLA GEN BOT INC 9,132; PERFECT TURF LLC 163,950; PNC EQUIPMENT FINANCE LLC 28,206; POMPS TIRE SERVICES INC 3,664; PORTER PIPE AND SUPPLY 3,728; POWER SYSTEMS 5,825; PRAIRIE STONE PROPERTY 19,461; PROMAXIMA 25,078; R&R SPECIALTIES OF WISCONSIN 19,337; RANCO SERVICES 89,000; RANGE SERVANT AMERICA INC 7,960; REINDERS INC 76,954; RETENTION MANAGEMENT 2,794; RICHMOND FISHERIES 2,500; RUSSO POWER EQUIPMENT 2,973; S&P GLOBAL RATINGS 12,350; S.D.Y. TAE-KWON-DO 9,083; SAMS CLUB DIRECT COMMERCIAL 9,448; SCHAEFGES BROS INC 4,900; SCHARM FLOOR COVERING 59,020; SCHOOL DISTRICT 54 31,759; SCHOOLS IN LLC 6,334; SERVICE SANITATION INC 28,455; SHERWIN WILLIAMS 6,656; SITEONE LANDSCAPE SUPPLY 8,578; SPECIALTY FLOORS INC 20,585; SPORTS SCENE INC 16,852; STANTEC CONSULTING SRV INC 91,581; STERLING NETWORK INTEGRATION 47,283; SYSCO FOOD SRVS-CHICAGO INC 15,716; TAYLORMADE GOLF COMPANY 3,421; TEAM REIL INC 43,661; TEBON'S GAS SERVICE 3,238; THE SIGN PALACE INC. 2,790; TILES IN STYLE LLC 17,786; TOTAL FIRE & SAFETY INC 32,361; TOTAL STEALTH 2,581; TOUR EDGE 2,690; TOWELS OUTLET.COM 9,619; TOWN & COUNTRY DISTRIBUTORS 23,288; TRANE US INC 7,418; TUMBLING TIMES INC. 11,857; UNIQUE PRODUCTS & SERVICE CORP 20,176; UNITED STATES POSTAL SERVICE 6,014; US WATER HEATER SOLUTION 43,096; VERIZON WIRELESS 20,595; VERMONT SYSTEMS, INC. 18,559; VILLAGE OF HOFFMAN ESTATES 199,464; VORTEX USA INC 96,060; VULCAN STRENGTH TRAINING SYSTEMS 5,467; WALMART COMMUNITY BRC 4,537; WAREHOUSE DIRECT 36,024; WATERPLAY SOLUTIONS CORP 21,506; WEBSTAIRANT STORE 4,381; WEDDINGWIRE INC 9,919; WEISSMANS DESIGNS FOR DANCE 3,368; WILSON SPORTING GOODS 7,018; WISS, JANNEY, ELSTNER ASSOC. 7,930; W-T ENGINEERING LLC 56,068; YOGA OUTLET 4,544; ZAMBONI 2,606; EXPENSE DISBURSEMENTS UNDER 2,500.00 400,275 **TOTAL: 9,484,828**