

Hoffman Estates Park District, Illinois

Annual Expenditures Report for the Fiscal Year Ending December 31, 2021

EXPENDITURES AND EXPENSES

4IMPRINT, INC 3,271; ABI ATTACHMENTS 24,998; ACCURATE INDUSTRIES INC 6,134; ACUSHNET COMPANY 20,137; ADIDAS AMERICA INC 12,580; ADVANCED DATA TECHNOLOGIES 5,015; ADVANCED ELEVATOR COMPANY 90,567; ADVANCED TURF SOLUTIONS INC 15,269; AED SUPERSTORE 3,298; AHAI REFEREE COMMITTEE 5,921; AJ OLESON CONSTRUCTION 124,781; AL WARREN OIL CO INC 60,712; ALEXANDER SCHANK 2,847; ALEXIAN BROTHERS 4,811; ALL SEASONS UNIFORMS INC 3,219; ALL STAR SPORTS INSTRUCTION, INC. 5,140; ALPHA MEDIA LLC 11,519; AMAZON.COM INC 48,881; AMERICAN ATHLETIC SHOE CO 14,979; AMS MECHANICAL SYSTEMS, INC 48,507; AMZO ZIP MAILING SERVICES INC 19,550; ANCEL GLINK PC 19,431; ANCHOR MECHANICAL, INC 33,750; ANDERSON LOCK COMPANY 22,068; AQUA PURE ENTERPRISES, INC. 50,383; AQUA TERRA CANADA, INC 4,004; ARTHUR CLESEN INC 11,982; ASCENTIS CORPORATION 28,128; A-SPECIAL ELECTRIC SERVICES 6,346; AUDIO SUPPLY INC 4,350; AUSTIN MEADE FINANCIAL LTD 15,000; B&H PHOTO VIDEO 13,385; BCI BURKE COMPANY LLC 65,000; BEACON ATHLETICS 2,870; BEST BUY 8,807; BEVERLY MATERIALS LLC 6,880; BILLS AUTO & TRUCK REPAIR 3,304; BP&T COMPANY 7,800; BREAKTHRU BEVERAGE IL LLC 9,131; BS&A SOFTWARE 11,807; BSN SPORTS 10,318; BTSI 7,177; BUSHNELL, INCORPORATED 2,762; CALL ONE 38,923; CALLAWAY GOLF COMPANY 36,328; CARDCONNECT 6,450; CASE LOTS INC 31,233; CDW GOVERNMENT, INC. 24,280; CEDAR PATH NURSERIES 5,379; CENTRAL CONTINENTAL BAKERY 5,981; CESAR LAWN & TREE SERVICE, INC 8,865; CHAMPION PAVING CORPORATION 78,125; CHICAGOLAND TURF 70,226; COMCAST 105,120; COMCAST CABLE 18,683; COMMUNITY CONSOLIDATED SCHOOL 8,998; CONSERV FS INC 28,118; COSMOPOLITAN LINEN RENTAL SRV 10,303; COSTCO CARDS VISA 2,864; CUCCI FORD 3,004; CURRIE MOTORS 27,348; DES PLAINES GLASS COMPANY 9,450; DICKSON CONTRACTORS, INC 4,650; DIRECT ENERGY BUSINESS 38,133; DIRECT FITNESS SOLUTIONS, LLC 17,490; DIRECTV 4,377; DISCOUNT SCHOOL SUPPLY 3,184; DIVINE SIGNS INC 8,631; DOMINION LIGHTING INC 24,907; DTC 6,488,220; DU PAGE TOPSOIL, INC. 2,673; DUALTEMP CLAUGER 18,873; EBAY INC 2,854; ECOLAB INC 3,853; ELEGANT PRESENTATION 4,672; ELGIN BEVERAGE CO. 3,717; ENERSTAR INC 4,320; EPACT NETWORK LTD 6,100; ESRI 6,390; EXPERT CHEMICAL & SUPPLY INC. 6,050; E-Z-GO A TEXTRON COMPANY 3,069; FACEBOOK 16,378; FAULKS BROS. CONSTRUCTION INC. 12,940; FIRESTONE COMPLETE AUTO CARE 3,443; FIRST AID PRODUCT 4,200; FITZGERALD LIGHTING 5,503; FLOLO CORPORATION 5,613; FSS TECHNOLOGIES LLC 15,557; G&B SPRINKER SYSTEMS INC 4,811; GARIBALDS HOFFMAN ESTATES 11,690; GARVEYS OFFICE PRODUCTS 15,922; GC ELECTRIC & MAINTENANCE LLC 3,700; GENERAL MECHANICAL 69,303; GENERAL PUMP & MACHINERY, INC 6,763; GENIUNE PARTS COMPANY/NAPA 8,762; GEOGRAPHIC TECHNOLOGIES GROUP 4,500; GOEBBERT'S INC. 2,790; GORDON FOOD SERVICE STORE 78,002; GRAINGER 14,523; GREGG COMMUNICATION SYSTEMS INC 8,737; GROOT INDUSTRIES INC 34,056; H & E SOD NURSERY, INC 2,721; H&E SOD NURSERY, INC 4,965; H.T. STRENGER INC 3,959; HACIENDA LANDSCAPING 37,315; HEPD FOUNDATION 24,615; HERRERA CONSTRUCTION CO. 118,010; HOFFMAN UNITED SOCCER CLUB LLC 27,621; HOME DEPOT CREDIT SERVICES 18,903; HOMER INDUSTRIES LLC 15,840; ILLINOIS ASSOC. PARK DISTRICTS 20,859; ILLINOIS DEPARTMENT OF 30,988; ILLINOIS DEPT. OF REVENUE 59,829; ILLINOIS SHOTOKAN KARATE, INC. 29,281; INSIGHT 5,585; INTEGRITY BUILDERS, INC 721,625; INTERSTATE BATTERIES 60,353; INTERSTATE GAS SUPPLY INC 113,325; INVEK DESIGN LLC 13,914; IPRA 9,051; IT SAVVY LLC 25,284; JW TURF INC 13,201; KC FITNESS SERVICES, INC. 27,455; KC MECHANICAL INC 2,520; KUNES COUNTRY FORD OF ANTIOCH 37,933; L&W SUPPLY CORPORATION 2,593; LAUTERBACH & AMEN LLP 19,200; LURVEY LANDSCAPE SUPPLY 2,736; MARTIN IMPLEMENT SALES INC 3,674; MARY WOLFF 3,038; MAUL ENTERPRISES INC 20,749; MC SQUARED ENERGY SERVICES 486,958; MCH SPORT SURFACES 6,300; MENARDS NORTH CHICAGO 3,439; MENARDS, INC. 48,017; METRO DOOR AND DOCK INC 2,540; MIGHTY MITES AWARDS 4,849; MODERN ENERGY SYSTEMS INC 8,564; MONSIDO INC 3,700; MOST DEPENDABLE FOUNTAINS 6,305; MYHOCKEY TOURNAMENT 4,330; NATIONAL RECREATION AND PARK 7,197; NEXT GENERATION SCREEN 6,210; NICOR GAS 56,390; NORTHWEST HOCKEY LEAGUE 9,656; NORTHWEST SPECIAL RECREATION 311,405; NUCO2 4,454; NUTOYS LEISURE PRODUCTS 4,899; OLSSON ROOFING COMPANY INC 7,646; ONEPOINTE SOLUTIONS 16,356; OPTIONS BASKETBALL, LLC 32,876; ORIENTAL TRADING CO., INC. 2,519; PADDOCK PUBLICATIONS 2,813; PALATINE PARK DISTRICT 12,248; PANDADOC, INC 3,910; PARK DISTRICT RISK MANAGEMENT 1,160,297; PAUL E. KAFKA D/B/A 3,684; PEERLESS ENTERPRISES 19,579; PEERLESS NETWORK, INC 3,591; PEPSI-COLA GEN BOT INC 11,945; PERFECT TURF LLC 16,945; PINNACLE SERVICES INC 11,021; PIONEER MANUFACTURING COMPANY 3,614; PM INCENTIVE INC 3,359; PNC EQUIPMENT FINANCE LLC 28,206; PRAIRIE STONE PROPERTY 18,338; PRESTWICK GOLF GROUP 49,751; R&R PRODUCTS 2,938; R&R SPECIALTIES OF WISCONSIN 12,645; R. WHITTINGHAM & SONS, INC 9,298; RAIN HARVEST SYSTEMS, LLC 4,168; RANCO SERVICES 5,500; RANGE AUTOMATION SYSTEMS LLC 31,000; RANGE SERVANT AMERICA INC 30,216; REINDERS INC 160,851; RICHMOND FISHERIES 2,600; ROBERT BELL 19,000; ROCK N KIDS INC 6,896; RUSSO POWER EQUIPMENT 3,075; S.D.Y. TAE-KWON-DO 10,479; SAMS CLUB DIRECT COMMERCIAL 12,924; SANI SPORT OF WISCONSIN LLC 21,620; SCHARM FLOOR COVERING 11,191; SCHOOL DISTRICT 54 19,367; SCHOOLS IN LLC 9,271; SERVICE SANITATION INC 27,302; SHERWIN WILLIAMS 3,682; SITEONE LANDSCAPE SUPPLY 4,630; SMART CARE EQUIPMENT SOLUTIONS 2,663; SPEAR CORPORATION 13,838; SPORTS SCENE INC 43,518; STANLEY ACCESS TECH 20,184; STARGUARD ELITE 5,180; STERLING NETWORK INTEGRATION 38,613; STEVEN JOHNSON 2,850; SUBURBAN DOOR CHECK & LOCK SRV 20,743; SUNBELT RENTALS 2,911; SUPPLY WORKS/THE HOME DEPOT PRO 3,360; SYSCO FOOD SRVS-CHICAGO INC 7,966; TAFT STETTINIUS & HOLLISTER LLP 15,000; TAYLORMADE GOLF COMPANY 13,258; TEAM REIL INC 25,188; TEBON'S GAS SERVICE 4,867; TEMPERATE EQUIPMENT CORP 3,292; TEMPERATURE EQUIPMENT CORP 3,274; TENNANT SALES & SERVICE COMPANY 14,199; THE LIFEGUARD STORE 6,318; THE SIGN PALACE INC. 3,290; TOTAL FIRE & SAFETY INC 35,852; TOUR EDGE 7,369; TOWELS OUTLET.COM 3,458; TOWN & COUNTRY DISTRIBUTORS 43,197; TRANE US INC 3,088; TREVOR WOLINSKY 4,263; TUMBLING TIMES INC. 31,707; TURBO TECHNOLOGIES, INC 3,590; ULINE 14,494; ULTIMATE TOURNAMENTS 3,335; UNIQUE PRODUCTS & SERVICE CORP 6,674; UNIVAR SOLUTIONS USA INC 3,884; US WATER HEATER SOLUTION 6,781; V MARCHESI INC 7,446; VALERIE FABER 5,835; VAN-LANG FOODS 2,800; VERIZON WIRELESS 21,843; VERMONT SYSTEMS, INC. 20,120; VETERANS FLOORS INC 11,390; VILLAGE OF HOFFMAN ESTATES 333,507; VORTEX USA INC 3,260; WALMART COMMUNITY BRC 17,993; WAREHOUSE DIRECT 31,223; WEBSTAIRANT STORE 8,034; WEDDINGWIRE INC 10,333; WOODLAND DIRECT 3,885; W-T ENGINEERING LLC 104,516; YOUNG MANTIS LLC 2,757; EXPENSE DISBURSEMENTS UNDER 2,500.00 305,846

TOTAL: 13,954,541