

Hoffman Estates Park District, Illinois

Annual Expenditures Report for the Fiscal Year Ending December 31, 2022

EXPENDITURES AND EXPENSES

4IMPRINT, INC 13,414; A2ZOE BASKETBALL ELITE 7,184; AARDONYX LLC 22,387; ABSOLUTE SERVICES INC 5,529; ACCURATE INDUSTRIES INC 4,763; ACUSHNET COMPANY 13,768; ADIDAS AMERICA INC 20,658; ADVANCED ELEVATOR COMPANY 11,270; ADVANCED TURF SOLUTIONS INC 2,758; AHAI REFEREE COMMITTEE 16,250; AJ OLESON CONSTRUCTION CO 87,913; AL WARREN OIL CO INC 99,890; ALEXANDER SCHANK 2,769; ALL SEASONS UNIFORMS INC 4,122; ALPHA MEDIA LLC 28,445; AMAZON.COM INC 71,336; ANCEL GLINK PC 4,316; ANDERSON LOCK COMPANY 19,083; ANETA ART 2,742; ANTIGUA GROUP INC 2,501; AQUA PURE ENTERPRISES, INC. 52,162; ARLINGTON POWER EQUIPMENT INC 3,716; ARTHUR CLESEN INC 10,434; ASCENTIS CORPORATION 16,398; Ashley Pergola 2,500; A-SPECIAL ELECTRIC SERVICES 8,536; AUSTIN MEADE FINANCIAL LTD 6,000; AUTOZONE AUTO PARTS 2,694; B&H PHOTO VIDEO 2,720; BANDA PLUMBING INCORPORATED 21,840; BCI BURKE COMPANY LLC 60,501; BECKER ARENA PRODUCTS, INC. 2,843; BILLS AUTO & TRUCK REPAIR 4,005; BOWLERO ROSELLE 5,313; BRAD HANSEN 13,500; BREAKTHRU BEVERAGE IL LLC 18,872; BS&A SOFTWARE 12,197; BSN SPORTS 22,902; BTSI 6,624; BURRIS EQUIPMENT CO 90,035; CALLAWAY GOLF COMPANY 19,381; CARDCONNECT 7,150; CARROLL SEATING COMPANY INC 15,708; CASE LOTS INC 29,557; CDW GOVERNMENT, INC. 14,711; CENTRAL CONTINENTAL BAKERY 5,469; CENTRAL TREE LANDSCAPE MULCH LLC 3,600; CHICAGO DOGS 4,000; CHICAGOLAND TURF 85,133; CLASSIC CINEMAS 2,739; COMCAST 105,009; COMCAST CABLE 20,076; COMMUNITY CONSOLIDATED SCHOOL 18,232; COMMUNITY UNIT SCHOOL DISTRICT #300 31,450; CONSERV FS INC 25,506; CONTINENTAL CONSTRUCTION CO. INC. 139,805; CORE MECHANICAL 33,278; COSMOPOLITAN LINEN RENTAL SRV 14,375; CUCCI FORD 2,620; DESPLAINES PARK DISTRICT 4,065; DIRECT FITNESS SOLUTIONS, LLC 12,503; DIRECTV 6,781; DISCOUNT SCHOOL SUPPLY 2,666; DIVINE SIGNS INC 7,421; DOMINION LIGHTING INC 5,440; DOTY & SONS CONCRETE PRODUCTS 4,520; DTC 3,665,450; DUALTEMP CLAUGER 6,178; EBAY INC 5,377; ECOLAB INC 4,173; ELEGANT PRESENTATION 3,554; ELGIN BEVERAGE CO. 4,384; ENERSTAR INC 4,320; EPACT NETWORK LTD 7,903; ESRI 6,390; EXPERT CHEMICAL & SUPPLY INC. 2,701; E-Z-GO A TEXTRON COMPANY 2,733; FACEBOOK 23,197; FARMER BROS. CO. 2,839; FAULKS BROS. CONSTRUCTION INC. 11,929; FIRST STUDENT INC 15,633; FITZGERALD LIGHTING 7,424; FLOLO CORPORATION 5,069; FOREVER LAWN CHICAGO 20,701; FOX RIVER FOODS INC 5,050; FSS TECHNOLOGIES LLC 12,814; GAMETIME 255,776; GARIBALDS HOFFMAN ESTATES 14,405; GARVEYS OFFICE PRODUCTS 6,624; GENERAL MECHANICAL 19,805; GENIUNE PARTS COMPANY/NAPA 14,547; GEOGRAPHIC TECHNOLOGIES GROUP 4,725; GLI SERVICES INC 28,940; GOEBBERT'S INC. 3,503; GOLF GENIUS SOFTWARE, INC 3,100; GOPHER 3,918; GORDON FOOD SERVICE STORE 53,860; GRAINGER 23,952; GREGG COMMUNICATION SYSTEMS INC 4,277; GROOT INC 2,671; GROOT INDUSTRIES INC 35,864; H&E SOD NURSERY, INC 11,681; HALL OF FAME DANCE CHALLENGE INC 3,351; HALOGEN SUPPLY COMPANY 8,364; HEPD FOUNDATION 8,761; HERRERA CONSTRUCTION CO. 30,980; HOFFMAN ESTATES CHAMBER 4,115; HOFFMAN UNITED SOCCER CLUB LLC 39,641; HOME DEPOT CREDIT SERVICES 3,988; HOMER INDUSTRIES LLC 19,600; HOOP SCIENCE ACADEMY LLC 4,683; HYATT REGENCY CHICAGO 5,086; ILLCO INC 3,352; ILLINOIS ASSOC. PARK DISTRICTS 18,439; ILLINOIS DEPARTMENT OF 24,964; ILLINOIS DEPT. OF REVENUE 73,745; ILLINOIS PUMP INC 7,628; ILLINOIS SHOTOKAN KARATE, INC. 51,255; ILLINOIS STATE POLICE 3,330; IMAGINE NATION LLC 2,599; IMPERIAL BAG & PAPER CO INC 17,284; INDEED.COM 3,281; INTEGRITY BUILDERS, INC 651,026; INTERSTATE BATTERIES 3,565; INTERSTATE GAS SUPPLY INC 162,560; IPRA 13,001; IPS WATERSLIDES INC 7,970; IT SAVVY LLC 10,098; J P FITNESS SERVICE 23,416; JAFFE FILMS, INC 4,400; JUST FAUCETS 2,742; LAKESHORE LEARNING 4,109; LAUTERBACH & AMEN LLP 18,100; LEIBOLD IRRIGATION INC 7,800; MARTIN IMPLEMENT SALES INC 2,839; MARY WOLFF 6,666; MAUL PAVING, INC 8,500; MC SQUARED ENERGY SERVICES 390,729; MENARDS, INC. 52,074; METROPOLITAN INDUSTRIES INC 5,081; MID CENTRAL PEST CONTROL 2,870; MIDWEST STORAGE CONTAINERS 6,535; MIGHTY MITES AWARDS 7,210; MODERN ENERGY SYSTEMS INC 39,749; MODITY INC 2,700; MOST DEPENDABLE FOUNTAINS 3,170; MYZONE 2,532; NATIONAL RECREATION AND PARK 11,068; NEUCO INC 14,426; NICOR GAS 78,400; NORTHWEST HOCKEY LEAGUE 17,274; NORTHWEST SPECIAL RECREATION 249,192; NUCO2 4,096; NUTOYS LEISURE PRODUCTS 4,242; OLSSON ROOFING COMPANY INC 11,874; OPTIONS BASKETBALL, LLC 13,944; ORIENTAL TRADING CO., INC. 3,919; PALATINE PARK DISTRICT 4,714; PANDADOC, INC 4,806; PARK DISTRICT RISK MANAGEMENT 1,233,786; PATRIOT MAINTENANCE INC 42,077; PAUL E. KAFKA D/B/A 8,664; PAYNE SOD FARM INC 9,455; PEERLESS ENTERPRISES 4,044; PEERLESS NETWORK, INC 20,692; PEPSI-COLA GEN BOT INC 15,254; PERFECT TURF LLC 169,135; PHYSICIANS IMMEDIATE CARE-CHICAGO 3,781; PINNACLE SERVICES INC 9,649; PIONEER MANUFACTURING COMPANY 10,150; PLAY ILLINOIS 2,946; PM INCENTIVE INC 5,739; PNC EQUIPMENT FINANCE LLC 33,576; POMPS TIRE SERVICES INC 4,921; POPLAR CREEK BOWL 3,782; PRAIRIE STONE PROPERTY 19,519; PROMOUNDS, INC 3,897; PUMPSTATION PROFESSIONAL 8,760; PUTTSHACK OAK BROOK 2,640; R&R PRODUCTS 7,874; R&R SPECIALTIES OF WISCONSIN 16,809; R. WHITTINGHAM & SONS, INC 5,609; RAINBOW DANCE COMPETITION INC 2,935; RANGE SERVANT AMERICA INC 6,728; REINDERS INC 29,469; REVOLUTION DANCEWEAR 5,343; RICHMOND FISHERIES 2,560; ROBBINS SCHWARTZ 6,719; ROCK N KIDS INC 6,590; RUSSO POWER EQUIPMENT 5,089; S.D.Y. TAE-KWON-DO 14,525; SAMS CLUB DIRECT COMMERCIAL 10,470; SANI SPORT OF WISCONSIN LLC 29,073; SCHOOL DISTRICT 54 22,704; SERVICE SANITATION INC 21,552; SITEONE LANDSCAPE SUPPLY 6,299; SOUTHERN GLAZERS OF IL 3,641; SPORT SURFACE PROS, LLC 81,450; SPORTS SCENE INC 41,032; STANLEY ACCESS TECH 4,396; STARGUARD ELITE 3,325; STARGUARD ELITE, LLC 4,230; STERLING NETWORK INTEGRATION 50,795; Steve LaVergne 2,500; SUNBURST SPORTSWEAR 24,803; SUNBURST SPORTWEAR 2,855; SUPERIOR RECREATIONAL PRODUCTS 11,027; SYSCO FOOD SRVS-CHICAGO INC 56,351; TALLGRASS RESTORATION LLC 6,860; TARGET BANK 2,808; TAYLORMADE GOLF COMPANY 67,774; TEAM REIL INC 6,025; TEBON'S GAS SERVICE 6,267; THE LIFEGUARD STORE 4,699; THE SIGN PALACE INC. 8,615; THELEN MATERIALS LLC 3,669; THREE BLIND MICE LOGISTICS, INC. 14,445; TOP GOLF USA INC 23,790; TOTAL FIRE & SAFETY INC 49,218; TOUR EDGE 12,005; TOWN & COUNTRY DISTRIBUTORS 41,737; TOWN & COUNTRY DISTRIBUTORS INC 6,402; TRANE US INC 5,254; TREASURER, STATE OF ILLINOIS 4,173; TUFF COAT 2,893; TUMBLING TIMES INC. 52,652; ULINE 17,782; ULTIMATE TOURNAMENTS 12,605; UNIQUE PRODUCTS & SERVICE CORP 5,525; UNITED LEAK DETECTION, INC 9,300; UNITED SEPTIC & GREASE BUSTERS 2,900; UNIVAR SOLUTIONS USA INC 2,542; UPROAR DANCE COMPETITION 5,738; V MARCHESI INC 4,836; VALERIE FABER 10,857; VERIZON WIRELESS 26,038; VERMONT SYSTEMS, INC. 39,771; VILLAGE OF HOFFMAN ESTATES 333,033; WALMART COMMUNITY BRC 18,942; WALTON SIGNAGE 12,799; WAREHOUSE DIRECT 34,341; WATERLOO TENT & TARP CO, INC 5,000; WEBSTRAUNT STORE 3,167; WEDDINGWIRE INC 11,367; WEISSMANS DESIGNS FOR DANCE 5,374; WESTERN SPECIALTY CONTRACTORS 72,869; WINTRUST 2,875,707; W-T ENGINEERING LLC 48,211; ZTERS INC 3,220; EXPENSE DISBURSEMENTS UNDER 2,500.00 321,605

TOTAL: 14,225,425