

Hoffman Estates Park District, Illinois  
Annual Expenditures Report  
For the Fiscal Year Ending December 31, 2023

**EXPENDITURES AND EXPENSES**

1000BULBS.COM 4,895; 4IMPRINT, INC 5,262; A WISH COME TRUE 2,513; A2ZOE BASKETBALL ELITE 7,334; ABILITY PEST CONTROL 2,760; ACCURATE INDUSTRIES INC 15,263; ACTION FENCE CONTRACTORS INC 54,571; ACUSHNET COMPANY 14,781; ADIDAS AMERICA INC 20,510; ADVANCED ELEVATOR COMPANY 8,176; ADVANCED TURF SOLUTIONS INC 11,929; AHAI REFEREE COMMITTEE 12,023; AL WARREN OIL CO INC 71,675; ALEXANDER SCHANK 2,542; ALPHA MEDIA LLC 21,241; AMAZON.COM INC 61,851; ANDERSON LOCK COMPANY 26,006; ANETA ART 2,996; ANTIGUA GROUP INC 4,122; AQUA PURE ENTERPRISES, INC. 34,101; ART POLLASKY 2,895; ARTHUR CLESEN INC 24,136; ASCENTIS CORPORATION 17,459; AUDIO SUPPLY INC 3,245; BAGSPOT PET WASTE SOLUTIONS 2,620; BANDA PLUMBING INCORPORATED 11,115; BECKER ARENA PRODUCTS, INC. 8,030; BLUE REEF LLC 90,841; BOWLERO ALGONQUIN 4,310; BREAKTHRU BEVERAGE IL LLC 30,568; BREEZY HR 2,988; BS&A SOFTWARE 13,163; BSN SPORTS 7,217; BURRIS EQUIPMENT CO 2,743; C. ACITELLI HEATING & PIPING 174,233; CALLAWAY GOLF COMPANY 17,097; CARDCONNECT 6,600; CARDIAC LIFE PRODUCTS, INC 4,311; CARROLL SEATING COMPANY INC 56,814; CASE LOTS INC 55,280; CASTINO PAINTING INC 18,585; CDW GOVERNMENT, INC. 12,760; CENTRAL CONTINENTAL BAKERY 4,604; CENTRAL TREE LANDSCAPE MULCH LLC 3,060; CHANNEL FORE PRODUCTIONS 3,000; CHICAGOLAND TURF 57,829; COMCAST 95,393; COMCAST CABLE 22,492; COMMONWEALTH EDISON 2,828; COMMUNITY CONSOLIDATED SCHOOL 9,952; CONSERV FS INC 48,998; CONSTANT CONTACT.COM 2,860; CORE MECHANICAL 3,698; COSMOPOLITAN LINEN RENTAL SRV 14,814; COSTCO CARDS VISA 7,781; CUSTOM BARRES, LLC 2,823; DANCE ALTERNATIVES, INC. 3,964; DAVID NEGRETE 4,220; DESPLAINES PARK DISTRICT 4,392; DIRECT FITNESS SOLUTIONS, LLC 57,249; DIRECTV 7,599; DISCOUNT SCHOOL SUPPLY 3,842; DIVINE SIGNS INC 16,093; DOMINION LIGHTING INC 23,336; DREAM STITCH INC, LLC 8,493; DUNTEMAN TURF FARMS 4,620; EBAY INC 5,186; ECOLAB INC 4,910; ELEGANT PRESENTATION 6,069; ELGIN BEVERAGE CO. 4,368; EMPAXX CORPORATION 8,865; ENCHANTED CASTLE 5,112; ENERSTAR INC 4,320; EPACT NETWORK LTD 8,120; EQUIPMENT DEPOT OF IL INC 4,685; ERIKSSON ENGINEERING ASSOCIATES LTD 16,710; ESRI 2,726; EVANS & SON BLACKTOP INC 32,511; F.E. MORAN, INC REFRIGERATION 25,408; FACEBOOK 9,191; FAULKS BROS. CONSTRUCTION INC. 10,699; FENCE CONNECTION INC 50,850; FGM ARCHITECTS INC 23,124; FIRST STUDENT INC 24,548; FLOLO CORPORATION 9,526; FOREVER LAWN CHICAGO 3,036; FSS TECHNOLOGIES LLC 9,149; GAMETIME 177,184; GARIBALDS HOFFMAN ESTATES 18,861; GARVEYS OFFICE PRODUCTS 2,700; GENERAL REFRIGERATION SERVICE LLC 7,060; GENUINE PARTS COMPANY/NAPA 11,756; GILIO LANDSCAPE CONTRACTORS 129,500; GLI SERVICES INC 46,398; GOEBBERT'S INC. 3,639; GOLF GENIUS SOFTWARE, INC 3,500; GORDON FOOD SERVICE STORE 82,332; GOTPRINT.COM 3,150; GRAINGER 20,454; GREGG COMMUNICATION SYSTEMS INC 5,620; GROOT INC 5,924; GROOT INDUSTRIES INC 37,028; HALOGEN SUPPLY COMPANY 3,802; HEPD FOUNDATION 19,069; HERRERA CONSTRUCTION CO. 55,574; HOCKEYTRON 5,760; HOFFMAN UNITED SOCCER CLUB LLC 26,089; HOME DEPOT CREDIT SERVICES 6,048; HOMER INDUSTRIES LLC 17,920; HOOP SCIENCE ACADEMY LLC 6,370; HOTT PRODUCTIONS, NFP 5,238; HYATT REGENCY CHICAGO 8,730; ILLINOIS ASSOC. PARK DISTRICTS 21,413; ILLINOIS DEPARTMENT OF 83,457; ILLINOIS DEPT. OF REVENUE 96,708; ILLINOIS PREMIER ALLIANCE 29,309; ILLINOIS PUMP INC 15,727; ILLINOIS SHOTOKAN KARATE, INC. 63,453; IMAGINE NATION LLC 2,731; IMPERIAL BAG & PAPER CO INC 38,922; INK STITCH STUDIO LLC 3,873; INTERSTATE BATTERIES 3,471; INTERSTATE GAS SUPPLY INC 165,774; INVEX DESIGN LLC 13,560; IPRA 11,719; IPS WATERSLIDES INC 5,400; IT SAVVY LLC 25,820; J P FITNESS SERVICE 26,304; JAFFE FILMS, INC 10,850; JERRYS PRO SHOP INC 3,331; JOHNSON HEALTH TECH NA INC 60,900; KINGS III OF AMERICA, LLC 3,536; LAUTERBACH & AMEN LLP 17,300; LAZER X 4,518; LIFE FITNESS 34,691; MADISON LIQUIDATORS 7,388; MAIN EVENT ENTERTAINMENT 2,732; MARIANOS 3,810; MARTIN IMPLEMENT SALES INC 2,597; MARY WOLFF 6,918; MASTER CORP, INC. 2,500; MC SQUARED ENERGY SERVICES 539,743; MENARDS, INC. 35,486; MIDWEST MECHANICAL GROUP, INC 7,821; MIGHTY MITES AWARDS 5,684; MODERN ENERGY SYSTEMS INC 5,125; MORETTIS 2,710; NATIONAL FITNESS CAMPAIGN 3,220; NATIONAL NAME BADGE 2,693; NATIONAL RECREATION AND PARK 11,089; NEUCO INC 10,197; NEXSTAR NATIONAL TALENT 5,203; NICOR GAS 78,325; NORTHWEST HOCKEY LEAGUE 31,914; NORTHWEST SPECIAL RECREATION 310,873; NUCO2 4,048; NUTOYS LEISURE PRODUCTS 8,373; OLSSON ROOFING COMPANY INC 14,243; OMNI COMMERCIAL LIGHTING, INC 5,266; ORIENTAL TRADING CO., INC. 5,488; PALATINE PARK DISTRICT 6,015; PARK DISTRICT RISK MANAGEMENT 1,321,565; PATRIOT MAINTENANCE INC 183,579; PAUL E. KAFKA D/B/A 11,744; PAYNE SOD FARM INC 36,523; PEERLESS NETWORK, INC 10,006; PEPSI-COLA GEN BOT INC 27,495; PERFECT TURF LLC 138,434; PIONEER MANUFACTURING COMPANY 2,811; PITNEY BOWES BANK, INC 3,000; PLANSOURCE 20,141; PLAY ILLINOIS 187,719; PLAY ILLINOIS, LLC 8,540; PLAYCRAFT SYSTEMS, LLC 2,667; PLAYPOWER LT FARMINGTON INC 74,638; PM INCENTIVE INC 3,867; PNC EQUIPMENT FINANCE LLC 33,576; POMPS TIRE SERVICES INC 10,250; POPLAR CREEK BOWL 3,813; PRAIRIE STONE PROPERTY 20,870; PRESTWICK GOLF GROUP 4,099; PUMPSTATION PROFESSIONAL 5,070; PURPLE PIG MARKETING GROUP LLC 11,249; R&R PRODUCTS 6,597; R&R SPECIALTIES OF WISCONSIN 2,879; R. WHITTINGHAM & SONS, INC 5,023; RAINBOW DANCE COMPETITION INC 6,870; RECORD-A-HIT, INC. 3,390; RECREONICS INC 17,986; RED'S GARDEN CENTER, INC 2,543; REINDERS INC 18,217; REVOLUTION DANCEWEAR 8,091; ROBBINS SCHWARTZ 7,133; ROCK N KIDS INC 7,810; RPS SOLAR PUMPS 3,218; RUSSO POWER EQUIPMENT 8,573; S.D.Y. TAE-KWON-DO 18,367; SAMS CLUB DIRECT COMMERCIAL 5,820; SANI SPORT OF WISCONSIN LLC 2,680; SCHAUMBURG FORD 58,041; SCHAUMBURG PARK DISTRICT 2,648; SCHOOL DISTRICT 54 34,651; SEGAL CONSULTING 2,500; SERVICE SANITATION INC 20,042; SHERWIN WILLIAMS 3,116; SIMPLOT TURF & HORTICULTURE, 14,187; SOUTH SIDE CONTROL SUPPLY CO. 2,906; SOUTHERN GLAZERS OF IL 2,945; SPORT SURFACE PROS, LLC 99,975; SPORTS SCENE INC 30,388; STARGUARD ELITE, LLC 7,375; STERLING NETWORK INTEGRATION 36,567; STUEVER & SONS INC 2,515; SUNBELT RENTALS 2,870; SUNBURST SPORTSWEAR 24,310; SYSCO FOOD SRVS-CHICAGO INC 73,618; TAYLORMADE GOLF COMPANY 83,184; TEAM REIL INC 4,814; TEBON'S GAS SERVICE 6,971; THE LIFEGUARD STORE 4,372; THE SIGN PALACE INC. 6,405; THE W-T GROUP, LLC 7,074; THELEN MATERIALS LLC 8,257; THOR GUARD INC 3,453; THREE BLIND MICE LOGISTICS, INC. 3,624; TOP GOLF USA INC 21,960; TOTAL FIRE & SAFETY INC 40,702; TOUR EDGE 5,174; TOWN & COUNTRY DISTRIBUTORS INC 49,668; TOWN SQUARE PUBLICATIONS LLC 4,493; TOWNEPLACE SUITES DALLAS DOWNTOWN 6,178; TRANE US INC 20,728; TUMBLING TIMES INC. 59,436; ULINE 12,358; ULTIMATE TOURNAMENTS 2,790; VALERIE FABER 9,977; VAN-LANG FOODS 4,670; VAN'S ENTERPRISES, LTD. 14,940; VERBERO INC 23,845; VERIZON WIRELESS 24,887; VERMONT SYSTEMS, INC. 20,228; VILLAGE OF HOFFMAN ESTATES 372,263; WALMART COMMUNITY BRC 16,941; WAREHOUSE DIRECT 18,901; WEBSTAIRANT STORE 2,923; WEDDINGWIRE INC 13,310; WEISSMANS DESIGNS FOR DANCE 10,567; WELCH BROS. INC. 3,680; W-T ENGINEERING LLC 4,265; YOUNG MANTIS LLC 3,739; EXPENSE DISBURSEMENTS UNDER 2,500.00 319,225

**TOTAL: 8,088,047**