

**VILLAGE OF HANOVER PARK  
ANNUAL TREASURER'S REPORT  
FISCAL PERIOD ENDED DECEMBER 31, 2014**

SECTION A-SUMMARY OF REVENUES BY SOURCE

|  |                   |
|--|-------------------|
| Property Taxes                             | 11,423,311        |
| Home Rule Sales Tax                        | 2,524,471         |
| Utility Tax                                | 1,219,601         |
| Food and Beverage Tax                      | 732,613           |
| Hotel/Motel Tax                            | 35,800            |
| Real Estate Transfer Tax                   | 333,249           |
| State Income Tax                           | 2,335,241         |
| State Sales Tax                            | 3,723,114         |
| Local Use Tax                              | 545,220           |
| Motor Fuel Tax Allotments                  | 981,665           |
| PPR Tax                                    | 51,600            |
| Other Taxes                                | 89,127            |
| Licenses and Permits                       | 716,279           |
| Fines and Forfeits                         | 466,128           |
| Water Sales                                | 4,978,209         |
| Sewer Sales                                | 1,819,556         |
| Other Water/ Sewer Fee                     | 203,513           |
| Other Charges for Services                 | 1,036,818         |
| Investment Income                          | 69,165            |
| Employer Police/Fire Pension Contributions | 1,989,927         |
| Employee Police/Fire Pension Contributions | 507,780           |
| Other Income                               | 1,221,437         |
| <b>TOTAL REVENUES</b>                      | <b>37,003,824</b> |

**VILLAGE OF HANOVER PARK  
FISCAL PERIOD ENDED DECEMBER 31, 2014 TREASURER'S REPORT  
SECTION B - VENDORS PAID OVER \$2,500**

|  |           |
|--|-----------|
| A & D Total Plumbing                       | 12,350.00 |
| Advanced Public Safety                     | 4,328.75  |
| Advent Systems Inc                         | 29,890.00 |
| Aecom Technical Services Inc               | 9,943.26  |
| Affiliated Computer Services               | 10,365.00 |
| AFLAC Premium Holding                      | 24,081.24 |
| Air One Equipment Inc                      | 32,272.60 |
| Alaniz Landscape Group                     | 11,735.50 |
| Alexian Brothers Corporate Health Services | 5,446.00  |
| Allan J Coleman Co                         | 10,597.60 |
| Allied Waste Services #933                 | 48,177.81 |
| Alpha Building Maintenance Service         | 16,302.00 |
| Andres Medical Billing Ltd                 | 11,678.49 |
| Andy Frain Services Inc                    | 5,998.72  |
| Arc Disposal-Republic Svc #551             | 16,229.60 |
| Arf Properties Llc                         | 45,122.05 |

|                                    |              |
|------------------------------------|--------------|
| Arrow Construction Co.             | 794,519.16   |
| Aspect Software Inc                | 12,871.20    |
| Auto Truck Group                   | 8,057.00     |
| Autumn Landscaping                 | 20,268.00    |
| Av Overhead Garage Door            | 10,665.00    |
| Avalon Petroleum Company           | 154,368.90   |
| Bank Of New York - JAWA            | 2,200,359.00 |
| Bank Of New York Mellon            | 82,216.25    |
| Bank Of New York Mellon Trust Co   | 400,787.50   |
| Barton Staffing Solutions Inc      | 8,666.30     |
| Bloomington Township               | 9,657.00     |
| Bollinger, Lach & Associates       | 27,939.71    |
| Bredemann Ford                     | 63,099.00    |
| Builders Land Inc                  | 12,798.10    |
| Burke's Tree Service               | 4,796.50     |
| Call One                           | 39,344.31    |
| Camic Johnson Ltd                  | 3,465.00     |
| Carquest Auto Parts                | 5,206.89     |
| Case Lots Inc                      | 4,678.55     |
| Cds Office Technologies            | 70,050.00    |
| CDW Government                     | 40,115.68    |
| Centro De Informacion              | 3,140.00     |
| Certified Fleet Services Inc       | 8,098.96     |
| Cfa Software Inc                   | 15,970.00    |
| Children's Advocacy Center         | 4,000.00     |
| Cintas #22                         | 4,722.56     |
| Clark Baird Smith Llp              | 8,158.75     |
| Clarke Environmental Mosquito Mgmt | 25,200.00    |
| Clauss Brothers Inc                | 32,981.02    |
| Clifford-Wald                      | 22,591.94    |
| Com Ed                             | 12,554.08    |
| Comcast                            | 4,850.00     |
| Constellation New Energy Inc       | 92,033.60    |
| Corrpro Companies                  | 7,820.00     |
| Csr Roofing Contractors Inc        | 69,200.00    |
| Dacra                              | 50,000.00    |
| Dahme Mechanical Industries Inc    | 2,873.00     |
| Darling International Inc          | 3,360.50     |
| Dell Marketing L.P.                | 21,710.09    |
| Display Sales Company              | 7,433.00     |
| Dlt Solutions Llc                  | 4,264.79     |
| DPS Equipment Services Inc         | 32,112.00    |
| Du-Comm                            | 342,586.79   |

|  |              |
|--|--------------|
| Dupage County Children's Center                | 4,000.00     |
| Dupage Mayors & Managers Conference            | 17,185.26    |
| Elmund & Nelson Co                             | 30,942.54    |
| Emergency Telephone System Board Of            | 10,507.08    |
| Environmental Technology                       | 4,406.03     |
| Ergometrics                                    | 4,896.80     |
| F.H. Paschen, S.N. Nielsen & Associates LLC    | 3,521.35     |
| Fence Connection                               | 4,516.00     |
| Fidelity Security Life Ins/Eye Med             | 8,950.44     |
| Fireground Supply Inc                          | 2,966.65     |
| First Advantage Background Services Corp       | 2,544.92     |
| Friendly Ford                                  | 9,330.58     |
| Gatso Usa                                      | 26,400.00    |
| Ge Intelligent Platforms Inc                   | 5,431.33     |
| Global Emergency Products                      | 254,220.00   |
| Government Staffing Services Inc               | 20,234.39    |
| GOVTEMPSUSA LLC                                | 10,465.00    |
| Grainger                                       | 10,739.84    |
| Groot Industries                               | 7,028.55     |
| Groot Industries Inc                           | 3,004.04     |
| Hagg Press                                     | 12,832.44    |
| Hanover Park Community Resource Coalition      | 5,500.00     |
| Hanover Park Prof FF Local 3452                | 11,242.80    |
| Havey Communications Inc                       | 4,310.10     |
| HD Supply Waterworks                           | 16,968.06    |
| Heartland Business Systems                     | 9,047.75     |
| Homer Tree Care Inc                            | 13,926.00    |
| Huntley Fire Protection District               | 2,750.00     |
| Icma   | 19,512.20    |
| Il Epa   | 18,500.00    |
| Il Municipal League                            | 4,864.00     |
| IL Pump Inc                                    | 31,699.31    |
| Il State Police                                | 16,624.60    |
| Illinois Department Of Revenue                 | 337,126.63   |
| Illinois Environmental Protection Agency       | 182,014.03   |
| Illinois Funds - Fire Pension Fund             | 139,980.66   |
| Illinois Funds - Police Pension Fund           | 249,009.42   |
| Illinois Municipal Retirement Fund             | 623,120.48   |
| Illinois Power Marketing                       | 6,848.45     |
| Innovative Construction Solutions              | 406,854.46   |
| Internal Revenue Service                       | 2,163,179.65 |
| International Code Council Inc                 | 3,320.15     |
| Interstate Battery Systems Of Fox River Valley | 2,796.60     |

|                                     |              |
|-------------------------------------|--------------|
| IPBC                                | 1,933,746.29 |
| Ipvision                            | 17,565.12    |
| IRMA                                | 13,500.44    |
| Jake The Striper                    | 4,940.00     |
| JWC Environmental                   | 19,231.57    |
| Kale Uniforms - ASR                 | 6,285.65     |
| Kara Co Inc                         | 2,583.11     |
| Koz Trucking Inc                    | 12,931.94    |
| Kronos                              | 33,587.23    |
| L3 Communications Mobile-Vision Inc | 11,679.92    |
| Lan Electric                        | 5,191.60     |
| Leadsonline                         | 3,468.00     |
| Major Case Assistance Team          | 3,000.00     |
| Martam Construction Inc             | 7,500.00     |
| Menards                             | 8,750.52     |
| Metropolitan Alliance Of Police     | 10,081.50    |
| Mondi Construction Inc              | 149,751.94   |
| Municipal Code Corporation          | 6,540.05     |
| Neopost Usa                         | 2,566.27     |
| New World Systems                   | 157,373.25   |
| Nicor Gas                           | 16,094.41    |
| None                                | 70,415.15    |
| North American                      | 2,656.20     |
| North East Multi-Regional Training  | 7,845.00     |
| Northwest Municipal Conference      | 20,041.00    |
| Northwestern University             | 3,700.00     |
| O.C. Tanner                         | 3,259.26     |
| Pace Suburban Bus                   | 3,920.01     |
| Painters USA Inc                    | 8,000.00     |
| Paul, Bernard Z                     | 50,508.90    |
| Physio-Control Inc                  | 10,355.04    |
| Plote Construction Inc              | 32,706.48    |
| Pomp's Tire Service Inc             | 8,072.85     |
| Prairie State Water Systems Inc     | 2,824.00     |
| Prime Construction Inc              | 26,500.00    |
| Promos 911 Inc                      | 4,301.28     |
| Q.T. Signs Inc                      | 4,584.00     |
| Ricoh USA Inc                       | 18,606.83    |
| RJN Group Inc                       | 16,847.61    |
| Roger C Marquardt & Company Inc     | 10,000.00    |
| Rubino Engineering Inc              | 10,858.00    |
| S.B. Friedman & Company             | 61,431.31    |
| Sam's Club Business Payments        | 2,726.77     |

|                                     |               |
|-------------------------------------|---------------|
| Sayers                              | 3,825.96      |
| Schermerhorn Commercial Real Estate | 97,185.66     |
| Sharpe, Timothy W                   | 2,500.00      |
| Shemin Nurseries                    | 5,169.00      |
| Sikich Llp                          | 31,150.00     |
| Snap-On Industrial                  | 3,225.89      |
| State Disbursement Fund             | 19,015.04     |
| State Treasurer                     | 5,285.79      |
| Steiner Electric Company            | 22,045.74     |
| Storino, Ramello & Durkin           | 31,422.48     |
| Suburban Laboratories Inc           | 8,944.70      |
| Sungard Public Sector               | 52,643.65     |
| Superior Road Striping Inc          | 36,778.80     |
| Synagro Central Llc                 | 21,593.53     |
| Taser International                 | 19,999.99     |
| Teamsters Local Union 700           | 11,325.00     |
| Third Millennium Associates         | 7,575.75      |
| Total Parking Solutions Inc         | 11,880.00     |
| Traffic Control & Protection Inc    | 3,926.75      |
| Treasurer, State Of Illinois        | 76,358.12     |
| Trugreen Processing Center          | 9,104.40      |
| U.S. Postal Service                 | 3,425.08      |
| U.S. Postal Service Caps Service    | 12,239.96     |
| United States Conference Of Mayors  | 4,239.00      |
| Vantagepoint Transfer Agents-457    | 213,646.42    |
| Verizon Wireless                    | 34,649.76     |
| Village Of Hanover Park Petty Cash  | 3,720.00      |
| W.S. Darley & Co.                   | 2,639.46      |
| Warehouse Direct                    | 2,500.00      |
| Water Resources Inc                 | 9,941.60      |
| Wholesale Direct                    | 2,709.40      |
| Xerox Corporation                   | 2,929.90      |
| Total                               | 13,347,552.67 |

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2014 TREASURER'S REPORT**  
**SECTION C – PERSONNEL SERVICE PAYMENTS**

UNDER \$25,000.00;

Acevedo-Toledo, Jenice E; Acuca, Brenda M; Aganon, Roel S; Albazi, Ramiz; Alvarez, Ramon; Arnish, Zak A; Arnold, Kathleen M; Ayala, Annette ;Benedix, Walter J; Brogan, Richard A; Bucaro, Brandon A; Bunge, Lawrence C; Burd, Tyler G; Cannon, William; Chaplin, Carol E; Corso, Martha M; Craig, Rodney S; Crowe, Harold M JR; Danecki, Deborah M; Davenport, Tim ;Delgado, Todd; DesEnfants, Thomas A; Dodge, Jennifer K; Donovan, Sheryl A; Fisher, Sharon R; Flores, Leticia; Foley, Conan C; Garcia, Deon; Garcia, Ryan; Gross, Cindi L; Hamlin, Eric; Hanold, Roy G; Huber, Marietta M; Iossi, Nicholas R; Karnatz, Kathryn A; Kemper, James; Khaja, Saeed Uddin; Klaus, Michael J; Klaus, Raymond P; Kofink, John C; Konstanzer, Jeanette; Kunkel, Jon R;Kurka, Jeffrey J; Lazicki-Clark, Leticia; Mason, Michael; McWilliams, Justin D; Miller, Joseph P; Mosher, Joseph B; Mullen, Regina T; Nefczyk, Nannette S; Nevarez, Bernie A; Noncek, Dylan S; O'Bryan, Kevin; Pena, Daniel; Pickren, Zachary S; Pinones, Michael;Plaia, Charles; Pukael, Carson R; Rambo, Dishon; Ratner, Linda M; Reis, Tomasa M; Roberts, Laura A; Roberts, Richard D; Rogas, Robert F; Schumann, Jenniffer I; Servin, Brian; Sherwood, Kirk F; Sloan, Charles A; Sneider, Robert W; Spoo, Jessica; Stromberg, Linda A; Swanson, Jeffrey A; Thompson, Pamela G; Thorson, Suzanne; Vences, Lorenzo; Waclawski, Sharon L; Wiebe, Patrick T; Wurst, Brian; Zaborowski, Alexander C; Zamudio, Miguel; Zern, David M; Zimel, Edward J JR

\$25,001 TO \$49,999.99;

Arroyo, Nikki; Aumann, Chris F; Aumann, Mary A; Ayyad, Walid I; Ballestra, Nicholas W ; Bowman, Kathryn A; Brooks, James A; Bunce, Marciana J; Burow, William P; Burton, Peter C; Bustos, Carmen E; Carrillo, Margaret J; Ciupka, Michael S; Clarke, Marilyn J; Cloonan, Fess J; Collins, Christopher C; Collins, Marc J; Copersmet, Phil T; Cornejo, Juan F; Corral, Eira L; Czepczynski, Henry J; Daley, Steven D; Daudelin, Eric J; Dubiel, Robin P; Gabioud, Robert W;Gauer, Kevin M; Gibbons, Ethan C; Gonzalez, Rosa E; Greenlee, Jack W; Haislet, Janice M; Hatzold, Thomas S; Hedman, James E; Herman, Keith W; Hess, Ann Marie; Ipjian, Joan A; Jaster, Leonard J; Johnson, Christopher F; Kowasz, Cynthia S;Kurtz, Michelle; Lake, Cody A; Lara, Raul; Larson, Brian S; Lyons, Kevin M; Medrano, Ignacio; Moore, Buren D; Muth, Carol A; Novak, Patricia A; Nowak, Michael J; Panagopoulos, Louis P; Passaglia, Frank J; Perez, Katherine A; Pinones, Jose G; Powell, Colleen M; Prior, Jeffrey J; Reihart, Derek B; Rossi, Tricia M; Santiago, Manuel; Scott, Dawn; Spoo, Karen; Stranski, Joseph A; Tempera, Lisa E; Thielen, Lyle F; Throgmartin, Lorey A; Tuntland, Theresa A; VanAllen, Michael A; Vencel, Mathew J; Vogel, Beverly M; Weber, Jacob M; Wiebe, Michael G; Ziemann, Kathleen A; Ziobrowski, Ruth J

\$50,000 TO \$74,999.99;

Allen, Timothy J; Alonzo, Amy T; Anselmo, Larry S; Beane, Kathleen C; Bers, Daniel T; Bertolami, Frank J; Bockstadter, Sean R; Boelter, Roger W; Carlson, Todd E; Chmielak, Brian C; Colucci, Richard J; Cooper, William M; Cortese, Daniel J; Crawford, Theodore J; Deldin, Dean L; Diaz, Santos D; DiVito, Victor A; Dobberfuhr, Shawn K; Duchak, Joel M; Edwards, Scott J; Flakus, Rebekah B; Fortier, Richard E; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Giudice, Joseph D; Gniewosz, Rafal M; Gonzalez, Juan A; Govind, Shubhra; Harden, Jason S; Hayes, Zachary K; Hendry, Gordon L; Henry, Steven E; Hernandez, Jesus; Herzog, Richard J; Heuschmidt, John J; Hite, James E; Hoffmann, Jeffery A; Jasper, Ryan D; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Kody, Garrett P; Konecki, Anthony P; Kosartes, Daniel L; Krasowski, Dana M; Krauser, Susan M; Lanctot, Paul R; Langhenry, Thomas G; Lauer, Abigail H; Lawler, Andrew M; Leon, Cindi M; Lomeli, Sabina; Lopez, Edgardo; Lowth, Robert J; McClaughry, Kathleen A; McElhose, Kenneth C; McNulty, Timothy M; Montalbano, Marc A; Morales, Oscar H; Nicholson, Daniel T; Nocks, Darren D; Ordinario, Isidore P III; Palace, Jeffrey S; Pini, Kevin M;Piworski, James A; Ramirez, Ricardo; Rossberg, Nicholas D; Rossberg, Peter L; Rusch, Richard C; Sabatino, Valerie A; Skonieczna, Mariola; Smith, Jennifer A; Stotz, Steven M; Sullivan, George P; Welnowski, Anthony E; Wenger, Robert L; Wiebe, Brian D; Winterland, Lance M

\$75,000 TO \$99,999.99;

Atkinson, Mark D; Bednarek, Wendy C; Ciancio, Joseph M; Conway, Kevin T; Dossey, John V; Doubek, John G; Fors, Eric L; Gatz, Mark A; Granias, Daniel W; Haigh, Craig A; Johnson, Andrew R; Killian, Howard A; McDonnell, Matthew J; McGhinnis, Daniel L; Menough, Michael J; Miranda, Juan C; O'Bryan, Robert D; Pikora, Lawrence P;

Riedel, Matthew M; Sherrill, Terrence G; Stahl, Larry R; Trojniak, Pawel J; Villanueva, Eric A; Webb, David A; Weber, Scott W; Weil, William H; Zaccard, Kenneth D

\$100,000 TO \$124,999;

Cortese, Thomas J; Maller, Juliana A

TOTAL COMPENSATION: \$10,951,642.62

| <b>VILLAGE OF HANOVER PARK<br/>ANNUAL TREASURER'S REPORT<br/>SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS<br/>FOR THE EIGHT MONTH FISCAL PERIOD ENDED DECEMBER 31, 2014</b> |                         |                    |                 |                     |             |                     |                  |
|--|-------------------------|--------------------|-----------------|---------------------|-------------|---------------------|------------------|
|  | GOVERNMENTAL FUND TYPES |                    |                 |                     | PROPRIETARY |                     | FIDUCIARY        |
|  | GENERAL                 | SPECIAL<br>REVENUE | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | ENTERPRISE  | INTERNAL<br>SERVICE | PENSION<br>TRUST |
| Revenues   | \$ 22,687,944           | 2,628,071          | 1,496,220       | 41,337              | 7,916,437   | 1,380,536           | 3,095,905        |
| Expenditures   | 19,730,910              | 2,861,277          | 1,834,945       | 880,807             | 7,964,534   | 995,681             | 1,787,461        |
| Excess of Revenues<br>Over Expenditures  | 2,957,034               | 413,106            | (338,725)       | (839,470)           | (48,097)    | 384,855             | 1,308,444        |
| Transfers In (Out)   | (1,164,657)             | 189,377            |                 | 1,100,530           | (125,250)   | (163,439)           |                  |
| Proceeds Sale of<br>Equipment  | 82,883                  |                    |                 |                     |             |                     |                  |
|  |                         |                    |                 |                     | 568,531     |                     |                  |
| Net Increase/Decrease  | 1,875,260               | (39,829)           | (338,725)       | 261,060             | 1,530,949   | 601,418             | 1,308,444        |
| Fund Balance/Net,<br>Assets May 1  | 12,861,432              | 4,640,627          | 404,516         | (198,596)           | 35,523,426  | 7,325,519           | 41,037,761       |
| Fund Balance/Net,<br>Assets Dec. 31st  | \$ 14,736,692           | 4,596,798          | 65,791          | 62,464              | 37,054,375  | 7,927,353           | 42,346,205       |