

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2015**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	15,426,633
Home Rule Sales Tax	3,689,384
Utility Tax	1,987,557
Food and Beverage Tax	1,134,073
Hotel/Motel Tax	45,939
Real Estate Transfer Tax	368,563
State Income Tax	4,040,049
State Sales Tax	5,641,105
Local Use Tax	844,592
Motor Fuel Tax Allotments	928,341
PPR Tax	87,435
Other Taxes	164,222
Licenses and Permits	683,545
Fines and Forfeits	700,465
Water Sales	7,467,200
Sewer Sales	2,716,760
Infrastructure Fees	1,545,951
Other Water/ Sewer Fee	521,344
Other Charges for Services	2,147,988
Misc. Revenues	877,523
Grants	506,994
Investment Income	(2,761,193)
Employer Police/Fire Pension Contribution	3,243,581
Employee Police/Fire Pension Contribution	804,502
Other Income	2,208,735
Interfund Transfers	1,920,265
TOTAL REVENUES	\$56,941,553

**VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2015 TREASURER'S REPORT
SECTION B - VENDORS PAID OVER \$2,500**

3D Design Studio LLC 6772.63; A & D Total Plumbing 46750; Accurate Tank Construction 4374; Acres Group Inc. 28265; Action Lock & Key Inc. 3001.78; Action Plumbing Co. Inc. 11731; Advent Systems Inc. 55606.01; Advocate Occupational Health 7668.4; Aecom Technical Services Inc. 30261.34; AFLAC Premium Holding 41745.04; Air One Equipment Inc. 40118.33; Airgas USA LLC 3655.34; Alaniz Landscape Group 15115; Alexian Brothers Corporate Health Services 16067; Alpha Building Maintenance Service 32604; Amazon.Com 3550.22; American Water Works Association - AWWA 7078; Andres Medical Billing Ltd 39024.71; Andy Frain Services Inc. 39317.16; Applied Controls Inc. 25314.75; Arborworks LLC 7681.5; Arc Disposal-Republic Svc #551 3472.48; ARF Properties LLC 39129.82; ASR-Kale Uniforms 16346.59; Associated Technical Services Ltd. 3776.5; Autumn Landscaping 5200; AV Overhead Garage Door 24681.75; Avalon Petroleum Company 293589.47; Bank of New York - JAWA 4977524; Bank of New York Mellon 1760272.68; Barrington Tanglewood LLC 31817.68; BDI 3461.19; Behm Pavement Maintenance Inc. 25416; Bennett & Brosseau Roofing 12684; Benson Electrical Contracting Inc. 5098.83; Best Technology Systems Inc. 15855; Bigfoot Pest Control 4705; Bloomingdale Township 12876; Boiler Source 2794.14; Bollinger, Lach & Associates 86301.09; Bonnell Industries Inc. 4360.35; Brancato Landscaping Inc. 46285; Brilliant Financial Staffing 8119.94; Bristol Hose & Fitting Inc. 2635.77; Brunacini Educational Services 6000; Bryan Cave LLP 107096.01; BTU Company Inc. 9950; Builders Land Inc. 7254.1; Business Office Systems 7387.98; CALEA 4130; Call One 105414.18; Camic Johnson Ltd 7755;

Carol Stream Lawn & Power 4569.5;Carquest Auto Parts 19187.26;Case Lots Inc. 17858.54;Catering with Elegance 2625; CDS Office Technologies 58080;CDW Government 98860.67;Centro De Informacion 3140;Certified Fleet Services Inc. 21375.86; CFA Software Inc. 2995;Charles Equipment Energy Systems 3815;Chicago Parts & Sound LLC 4475.75;Children's Advocacy Center 4000;Christopher B Burke Engineering LTD 6776.67;Cintas #22 21348.53; Cintas Corp 2506.13;Clark Baird Smith LLP 43770;Clarke Environmental Mosquito Mgmt 25200;Classic Graphic Industries Inc. 4746;Classic Landscape Ltd 64140;Clauss Brothers Inc. 50931;Cohen, Todd D 3566.71;College of DuPage 10536;Com Ed 42824.9;Comcast 37210.91;Communications Direct 4245.74;Conrad Polygraph Inc. 4000; Constellation New Energy Inc. 208380.71;Corrpro Companies 5600;County of Cook, Illinois 3729;Craig, Rodney 6192.54;Currie Motors 210658;Darling International Inc. 6838.5;Decatur Electronics Inc. 3950;Dell Marketing L.P. 117114.87;Dewberry Architects Inc. 6543.36;Display Sales Company 19065;Dixon Engineering Inc. 32616.8;DLT Solutions LLC 3591.32;Dossey, John 2582.17;DPS Equipment Services Inc. 122280;Du-Comm 703911;DuPage County 3000;DuPage County Animal Care & Control 4015;DuPage County Children's Center 4000;DuPage Mayors & Managers Conference 9050.71;DuPage River / Salt Creek Workgroup 21034;DuPage Topsoil 7705;Electrical Resource Management 42356.38;Elgin Recycling 6393.2;Elite Uniforms Inc. 9608;Elmund & Nelson Co 150972.78; Emergency Telephone System Board Of 4679.12;Ergometrics 3869.8;Essential Equipment Solutions Inc. 3823.77; F.H. Paschen, S.N. Nielsen & Associates LLC 128870.28;"Fed Ex 2671.08;Feeny Chrysler Jeep Dodge 6664.59; Fehr-Graham & Associates LLC 3909.76;Fence Connection 9810;Fences4less.com 9746.05;Fidelity Security Life Ins/Eye Med 17919.84;First Advantage Background Services Corp 7300.18;First Eagle Bank 11440;Flagpoles Inc. 19668;Fors, Eric 4187.47;Foster Coach Sales 236651.15;Four Seasons Decor Inc. 21057.73;Fox Valley Fire & Safety 78324.45;Friendly Ford 16239.15;Fuerte Systems 3500;Fullife Safety Center 3909.33;Fulton Technologies 4468.78;Galls, LLC 18225.17;Gatso USA 84360;Ge Intelligent Platforms Inc. 5593.17;Gniewosz, Rafal 5025.1;Government Staffing Services Inc. 22332.36;GovernmentJobs.com, Inc. 9070;GovHR USA 40116.86; GOVTEMPSUSA LLC 63000;Grainger 13454.86;Great Lakes Snow Systems Inc. 91089;Groot Industries 15462.81; Groot Industries Inc. 9935.64;H. Linden & Sons 510892.9;Hach Company 7525.51;Hagg Press 26988.46;"Haigh, Craig 3458.79;Hanover Glass & Mirror 2690;Hanover Park Community Resource Coalition 5000;Hanover Park Prof FF Local 3452 24359.4;Havey Communications Inc. 16662.32;HD Supply Waterworks LTD 21627.07;Healy Asphalt Co Llc 2649.81;Heartland Business Systems 15000;Henderson Products Inc. 3150.27;Henricksen 16231.08;Hilton Chicago 10548.68;HR Green Inc. 130695.6;ICSC 3060;IL City/County Management Assn 3059.93;IL EPA 18500;IL Municipal League 5061;IL Pump Inc. 31201.18;Illinois Department of Employment Security 32516.5;Illinois Department Of Revenue 562037.4;Illinois Environmental Protection Agency 364028.06;Illinois Funds - Fire Pension Fund 293937.34;Illinois Funds - Police Pension Fund 510370.1;Illinois Municipal Retirement Fund 1237149.67;Illinois Power Marketing 50139.74;Illinois State Police 15228.66;Illinois State Treasurer 3294.69;IMS Infrastructure Management Services 50164.6;Insight Direct USA Inc. 2749096.93;Internal Revenue Service 4427543.73;International Code Council Inc. 16894.75;Interstate Battery Systems Of Fox River Valley 4765.04;IPBC 3275268.02;IPELRA 2645;IPVision Inc. 2955.98;IRMA 1770958.46;IT Stability Systems 51400;J. Congdon Sewer Service Inc. 124600.2;Jake The Striper 5085;Jean G Breslich Trust No. 2 7578.21;Jeffrey Elevator Co Inc. 3600; John Neri Construction Company Inc. 31612.65;Julie Inc. 4625.1;Kaplan Higher Education Corp 2700;Kara Co Inc. 3616.76;Kards Inc. Vehicle Services 2607;Kiesler's Police Supply Inc. 9272;Kronos Inc. 16144.08;L&T Painting Inc. 356000;L3 Communications Mobile-Vision Inc. 33024;Lan Electric 12014.29;Lauterbach & Amen LLP 3500; Leadsonline 3468;Legalshield 5700.46;Leotek Electronics USA LLC 17000;LexisNexis Risk Solutions FL Inc. 5050; Mabas Division 12 2775;Major Case Assistance Team 3110;Martam Construction Inc. 36211.35;Meade 4001.17; Menard Inc. 359304.46;Menards 28329.95;MERJ Inc. d/b/a El Patron Taqueria & Grill 3472.87;MES-Illinois 40811.5; Metropolitan Alliance of Police 24502.5;Midwest Power Vac Inc. 6372.5;Moore Medical LLC 5156.98;Morton Salt Inc. 124202.25;Municipal Code Corporation 5010.32;Municipal Web Services 6847.5;Murnane Paper Company 7981.4; Napa Auto Parts 2803.71;Natural Gas Pipeline Company Of America LLC 3500;Neopost USA Inc. 2599.54;NetSupport Inc. 10701.6;New World Systems 161247.71;Nicor Gas 35409.44;NIPSTA 6485;None 206542.27;North American 9688.59;North East Multi-Regional Training 11947.94;Northern Builders 4846;Northern Frame & Auto Body 9914.14;Northern Illinois Police Alarm System 4770;Northwest Municipal Conference 20026; Northwestern University 4610;NuCare Services Corp 394170.53;O.C. Tanner 8659.35;Optima Plumbing Supply LLC 2712.7;Ozinga Ready Mix Concrete Inc. 12765.76;Paddock Publications Inc. 3265.69;Paddock Publications, Inc. 4368.86;Paul, Bernard Z 256754.65;Petroleum Technologies Equipment 4638.5;Physio-Control Inc. 48242.65;Pinner Electric Inc. 4649.32;Plote Construction Inc. 37355.07;Pomp's Tire Service Inc. 18516.72;Porter Lee Corporation 2571;Powell Tree Care Inc. 36682.6;Precision Pavement Markings 18231.13;Prestige Floral 2865;Promos 911 Inc. 5688.07;Pro-Tech 2990;Pure Technologies U.S. Inc. 131000;Ray O'Herron Co 6665.34;Raymond Autogroup 39957.75;Raynor Door Authority 4231.2;Red Wing Shoe Store 3033.69;"Reilly, Paul J 10000;Reinders Inc. 52003.63; Republic Services #933 111479.48;Resource Management Associates 4257.1;Richard L Breslich Trust No. 1 7578.2;Ricoh USA Inc. 58647.79;RJN Group Inc. 38278.4;Roesch Ford 27644;Roger C Marquardt & Company Inc. 22000;Rubino Engineering Inc. 6007;Rush Truck Center 18705.26;S.B. Friedman & Company 33306.76;S.E.I.U. Local No. 73 AFL-CIO 3398.88;Safe-Way Tuckpointing Co 4850;Sam's Club/Synchrony Bank 6053.24;Sayers Technology LLC 22862.07;Sebert Landscaping 30487;Secretary of State 2525;Sentinel Technologies Inc. 50464.33; ServiceMaster Commercial Cleaning Services 36996;Sikich LLP 42964;SiteOne Landscape Supply LLC 9405.17; Skirmont Mechanical 8670;SKM, LLC dba Legacy Fire Apparatus 10124.93;SNI Solutions 6573.33;Snow Systems

29495;Spaceco Inc. 34110;Spartan ERV 258984;Spring-Align of Palatine Inc. 7159.71;Standard Equipment Co 17413.26;Standard Industrial & Auto Equipment 5799.86;State Disbursement Fund 59638.99;State Treasurer 19787.83;Steiner Electric Company 26475.42;Stephen A Laser Associates 35950;Storino, Ramello & Durkin 75967.5;Strand Associates Inc. 60658.13;Streicher's 38872.19;Stryker Sales Corporation 11273.6;Suburban Concrete Inc. 167089.75;Suburban Laboratories Inc. 20684.03;Suburban O'Hare Commission 5000;Synagro Central LLC 175229.35;T.O.P.S. In Dog Training Corp 4551;Taser International 5257.86;Teamsters Local Union 700 26780; Teska Associates Inc. 2919.21;Third Millennium Associates 23341.13;Thompson Elevator Inspection Service Inc. 6233;Thor Guard Inc. 7985;TLC Controls Inc. 3355.65;Total Parking Solutions Inc. 16983;Traffic Control & Protection Inc. 20023.56;Trane US Inc. 3440.59;"Treasurer, State Of Illinois 54882.07;"Tree Tec Pros Inc. 247796.14;Tri-Dim Filter Corp 4328.16;Trotter & Associates Inc. 34496;Trugreen Processing Center 10642.8;Tyler Technologies 4200.55;U.S. Postal Service 3385;U.S. Postal Service Caps Service 33158.39;United States Conference of Mayors 4889;USA Bluebook 2557.12;Vantagepoint Transfer Agents-301208 488783.09;Verathon, Inc. 33507;Verizon Wireless 107643.11;Vermeer-Illinois Inc. 50615.15;Village of Hanover Park Petty Cash 12569.29;Village Of Romeoville Fire Academy 15250;VP Mechanical 21795.75;Vulcan Materials 13967.27;W.S. Darley & Co. 14577.76;Wageworks 3402.5;Warehouse Direct 8324.95;Water Resources Inc. 45126.08;Water Services Co 6690.2;Welch Bros.,Inc 8929.16;Wholesale Direct 9092.71;Wilson Nurseries Inc. 5114.05;Workplace Solutions LLC 7838.18;Xerox Business Services LLC 9290;Xerox Government Systems LLC 2858
Total 33,548,042.13

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2015 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

UNDER \$25,000.00;Ainsworth, Patrick M; Albanese, Benito; Aumann, Mary A; Benedix, Walter J; Bonfield, Steven; Brusven, Bryan; Bucaro, Brandon A; Bunge, Lawrence C; Burow, William P; Cannon, William; Chaplin, Carol E; Ciupka, Michael S; Corso, Martha M; Crowe, Harold M JR; Danecki, Deborah M; Daudelin, Eric J; Derer, Zachary; DesEnfants, Thomas A; Dodge, Jennifer K; Doherty, Robert; Donato, Nicholas; Fisher, Sharon R; Flores, Leticia; Gibbons, Ethan C; Gross, Cindi L; Hamlin, Eric; Hedman, Ronald; Hedman, Thomas; Karnatz, Kathryn A; Kelley, John; Kemper, James; Kemper, Steven; Kessler, Cody; Khaja, Saeed Uddin; Klaus, Raymond P; Kofink, John C; Konecki, Anthony P; Konstanzer, Jeanette; Kunkel, Jon R; Kurka, Jeffrey J; Lara, Raul; Marcuccelli, Anthony; Menendez, Kevin; Miller, Joseph P; Muisenga, Stefanie; Nevarez, Bernie A; Osoba, Daniel; Otto, Kirsten J; Pena, Daniel; Percudani, Kimberly; Perez, Ryan; Pickren, Zachary S; Pini, Theodore; Porter, Herbert H; Pysh, Shane N; Reihart, Derek B; Roberts, Richard D; Salvesen, Susan M; Schumann, Jenniffer I; Sneider, Robert W; Stehlin, Joseph; Stromberg, Linda A; Trousdale, Elizabeth M; Tuntland, Theresa A; Vences, Lorenzo E; Wantuch, Gabriela; Zern, David M; Ziemer, Josh; Zimel, Edward J JR

\$25,001 TO \$49,999.99; Acevedo-Toledo, Jenice E; Aganon, Roel S; Ayala, Annette; Bowman, Kathryn A; Brooks, James A; Burd, Tyler G; Bustos, Carmen E; Conway, Kevin T; De La Cruz, Cesar; Donovan, Sheryl A; Escobedo, Marco; Estrada, Ricardo; Flakus, Rebekah B; Foley, Conan C; Fuchs, Gary; Huber, Marietta M; Iossi, Nicholas R; Kurtz, Michelle; McGhinnis, Daniel L; Navarrete, Remedios M; Noncek, Dylan S; Novak, Patricia A; Ocampo, Jesus; Pearce, Justin; Plaia, Charles S; Ratner, Linda M; Roberts, Laura A; Rogas, Robert F; Stallings, John E; Vargas, Osvaldo; Vogel, Beverly M; Zaborowski, Alexander C

\$50,000 TO \$74,999.99; Arnish, Zak A; Arnold, Kathleen M; Aumann, Chris F; Bednarek, Wendy C; Burton, Peter C; Cloonan, Fess J; Collins, Marc J; Copersmet, Phil T; Cornejo, Juan F; Corral, Eira L; Czepczynski, Henry J; Daley, Steven D; Dubiel, Robin P; Gauer, Kevin M; Gerstein, Jed D; Gonzaga, Michael; Gonzalez, Rosa E; Greenlee, Jack W; Hansen, Bryan; Hedman, James E; Herman, Keith W; Ippian, Joan A; Jaster, Leonard J; Johnson, Christopher F; Klaus, Michael J; Kowasz,Cynthia S; Lake, Cody A; Larson, Brian S; Lazicki-Clark, Leticia; Lyons, Kevin M; McNulty, Timothy M; McWilliams, Justin D; Medrano, Ignacio; Miller, Philip; Mosher, Joseph B; Muth, Carol A; Nowak, Michael J; Passaglia, Frank J; Perez, Katherine A; Pinones, Jose G; Powell, Colleen M; Prior, Jeffrey J; Roenna, Ruth J; Santiago, Manuel; Scott, Dawn; Sherwood, Kirk F; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Throgmartin, A; Weber, Jacob M; Wiebe, Michael G; Wurst, Brian; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Allen, Timothy J; Alonzo, Amy T; Anselmo, Larry S; Arroyo, Nikki; Ayyad, Walid I; Ballestra, Nicholas W; Beane, Kathleen C; Bers, Daniel T; Bertolami, Frank J; Boelter, Roger W; Carrillo, Margaret J; Chmielak, Brian C; Clarke, Marilyn J; Collins, Christopher C; Colucci, Richard J; Cooper, William M; Crawford, Theodore J; Deldin, Dean L; Dobberfuhr, Shawn K; Edwards, Scott J; Fortier, Richard E; Galto, Daniel A; Gonzalez, Juan A; Hayes, Zachary K; Hendry, Gordon L; Henry, Steven E; Hernandez, Jesus; Herzog, Richard J; Heuschmidt, John J; Hoffmann, Jeffery A; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Krasowski, Dana M; Krauser, Susan M; Lanctot, Paul R; Langhenry, Thomas G; Lauer, Abigail H; Lawler, Andrew M; Leon, Cindi M; Lomeli, Sabina; Lowth, Robert J; McElhose, Kenneth C; Moore, Buren D; Moore, Thomas J; Morales, Oscar H; Nicholson, Daniel T; Nocks, Darren D; Ordinario, Isidore P III; Palace, Jeffrey S; Panagopoulos, Louis P; Rossberg, Nicholas D; Rossberg, Peter L; Rossi, Tricia M; Sabatino, Valerie A; Skonieczna, Mariola; Spoo, Karen; Stotz, Steven M; Stranski, Joseph A; VanAllen, Michael A; Vencel, Mathew J; Winterland, Lance M

\$100,000 TO \$124,999; Bockstadter, Sean R; Carlson, Todd E; Cortese, Daniel J; Diaz, Santos D; DiVito, Victor A; Doubek, John G; Duchak, Joel M; Fors, Eric L; Fuscone, Michael A; Garcia, Napoleon; Gawlik, Kelly A; Giudice, Joseph D; Gniewosz, Rafal M; Govind, Shubhra; Granias, Daniel W; Harden, Jason S; Hatzold, Thomas S; Hite, James E; Jasper, Ryan D; Kody, Garrett P; Kosartes, Daniel L; Lopez, Edgardo; McClaughry, Kathleen A; McDonnell, Matthew J; Miranda, Juan C; Montalbano, Marc A; O'Bryan, Robert D; Pini, Kevin M; Piworski, James A; Ramirez, Ricardo; Rusch, Richard C; Sherrill, Terrence G; Smith, Jennifer A; Stahl, Larry R; Sullivan, George P; Trojniak, Pawel J; Weber, Scott W; Welnowski, Anthony E; Wenger, Robert L; Wiebe, Brian D

\$125,000 and over; Atkinson, Mark D; Ciancio, Joseph M; Dossey, John V; Gatz, Mark A; Haigh, Craig A; Johnson, Andrew R; Maller, Juliana A; Menough, Michael J; Pikora, Lawrence P; Riedel, Matthew M; Villanueva, Eric A; Webb, David A; Weil, William H; Zaccard, Kenneth D
 TOTAL COMPENSATION: \$17,184,295.71

VILLAGE OF HANOVER PARK ANNUAL TREASURER'S REPORT SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS FOR THE EIGHT MONTH FISCAL PERIOD ENDED DECEMBER 31, 2015							
	GOVERNMENTAL FUND TYPES				PROPRIETARY		FIDUCIARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	PENSION TRUST
Revenues	\$ 33,126,657	4,004,151	1,839,854	162,031	13,308,936	1,212,299	3,260,699
Expenditures	29,637,047	1,916,146	1,886,432	1,043,023	12,285,396	537,699	2,982,768
Excess of Revenues Over Expenditures	3,489,610	2,088,005	(46,578)	(880,992)	1,023,540	674,600	277,931
Transfers In (Out)	(1,605,802)	20,708		1,410,094	(4,404,281)	300,000	
Proceeds Sale of Equipment						28,650	
Net Increase/Decrease	1,883,808	2,108,713	(46,578)	529,102	(3,380,741)	1,003,250	
Fund Balance/Net, Assets January 1st	14,736,692	4,596,798	65,791	62,464	35,566,804	7,927,353	42,346,205
Fund Balance/Net, Assets Dec. 31st	16,620,500	6,705,511	19,213	591,566	32,186,063	8,930,603	42,624,136