

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2016**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	15,837,754.84
Utility Tax	1,896,000.27
General State Taxes	
State Sales Tax	5,911,386.22
State Use Tax	922,303.89
Home Rule Sales Tax	3,851,279.77
Real Estate Transfer Tax	711,026.44
Hotel / Motel Tax	44,880.60
Income Tax	3,696,444.56
MFT Tax	966,816.69
Other Taxes	
Gaming taxes	140,600.73
Selective Auto Rental Tax	13,908.44
Tax Foreign Fire Insurance Tax	39,609.17
PPRT	87,160.34
Licenses & Permits	601,338.19
Charges for Services	2,254,471.28
Fines	738,381.45
Food & Beverage	1,160,414.64
Water	
Infrastructure	1,350,415.34
Water Sales	7,347,938.38
Sewer Sales	2,585,999.44
Other Water Revenue	680,648.81
Interfund Transfers	2,733,172.00
Interest on Investments	3,778,784.32
Pension	
Employer	3,374,416.00
Employee	813,630.00
Other Revenues	1,111,141.47
TOTAL REVENUES	\$ 62,649,923.28

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2016 TREASURER'S REPORT
SECTION B - VENDORS PAID OVER \$2,500

A & D Total Plumbing 23707; A Lamp Concrete Contractors Inc 306616.39; Accurate Office Supply Co 2738.27; Accurate Tank Technologies 25472.25; Acme Truck Brake & Supply 4644.8; Acres Group Inc 196994.46; Action Lock & Key Inc 5008.1; Advanced Public Safety 3383.06; Aecom Technical Services Inc 27749.5; Aerico Inc 8181.75; AFLAC Premium Holding 43894.62; Air One Equipment Inc 140199.46; Airgas USA LLC 2986.74; Alaniz Landscape Group 9144; Alexian Brothers Corporate Health Services 8924; Alfred Benesch & Company 12442.48; Alignment Collaborative for Education 2529.6; All-Circo, Inc. 25000; Amazon.Com 3764.76; American Painting Inc 2950; American Planning Association 2793; American Public Works Association-APWA 3085; Andres Medical Billing Ltd 37932.54; Andy Frain Services Inc 36542.87; Angels Paving 2500; Applied Concepts 2959; Applied Controls Inc 8152.54; Arborworks LLC 12438.75; Arc Disposal-Republic Svc #551 7335.54; ARC Imaging Resources 5119; ARF Properties LLC 41465.15; Artistic Engraving 3695.41; Atlas Bobcat LLC 46806.83; Autumn Landscaping 65038; AV Overhead Garage Door 17201.44; Avalon Petroleum Company 247478.93; B & H Photo 3263.38; Bank of New York - JAWA 4737551; Bank of New York Mellon 1899897.5; Barrington Tanglewood LLC 26968.99; Baxter & Woodman, Inc. 49950; Bennett & Brosseau Roofing 12281; Best Technology Systems Inc 13975; Bigfoot Pest Control 5145; Biggers Chevrolet 47025.89; Biltmore Refrigeration Service & Sales Inc 2893.09; Bloomingdale Township 12876; Blue Cross/Blue Shield of IL 3954.86; Boiler Source 5443.16; Bollinger, Lach & Associates 57580.97; Bonnell Industries Inc 2934.8; Bredemann Ford 31792; Brilliant Financial Staffing 16592.13; Bryan Cave LLP 117861.16; CALEA 5490; Call One 107771.59; Camic Johnson Ltd 9405; Carquest Auto Parts 17928.74; Case Lots Inc 17469.83; CDS Office Technologies 64563; CDW Government 132215.02; Centro de Información 3120; Certified Balance & Scale Corp 5702.35; Certified Fleet Services Inc 12593.85; CFA Software Inc 2995; Chicago Parts & Sound LLC 6362.76; Chicagoland Paving Contractors Inc. 993792.29; Children's Advocacy Center 4000; Christopher B Burke Engineering LTD 7980.64; Cintas #22 18112.58; Cintas Corp 10170.02; Clark Baird Smith LLP 91118.85; Clarke Environmental Mosquito Mgmt 25200; Classic Landscape Ltd 66940; Clauss Brothers Inc 36135.15; College of DuPage 5807; Com Ed 38839.14; Comcast 50772.04; Communications Direct 3695; Constellation New Energy Inc 199856.75; Cook County Collector 170432.79; Copenhaver Construction 35391; Corpro Companies 5090; County of Cook, Illinois 3729; Cove Remediation, LLC 2875; Craig, Rodney 8185.89; Currie Motors 249750; D & D Maintenance 40000; D&B Consulting, Inc of Illinois 3850; Dahme Mechanical Industries Inc 13875; Darling International Inc 6449; Dell Marketing L.P. 122986.93; Dewberry Architects Inc 22844.11; Dinges Fire Company 46082; Display Sales Company 7193; Dixon Engineering Inc 7680; DLT Solutions LLC 3595.72; DPS Equipment Services Inc 6412; Du-Comm 699446; DuPage County 3000; DuPage County Children's Center 4000; DuPage Mayors & Managers Conference 17068.54; DuPage River / Salt Creek Workgroup 21664; DuPage Topsoil 7035; Elite Uniforms Inc 5419.7; Elk Grove Village 5000; Elmhurst-Chicago Stone Co. 8189.99; Elmund & Nelson Co 207929.29; Emergency Telephone System Board Of 7487.99; Ergometrics 5081.8; F.W. Kline Inc. 3730.1; Facility IT Group 17087.36; Fed Ex 3635.97; Fence Connection 9145.55; Fidelity Security Life Ins/Eye Med 20058.55; Fireground Supply Inc 3720.24; First Advantage Background Services Corp 4118.74; First Eagle Bank 3833; Fitness Connection 7268.48; Flagpoles Inc 11724; Flags USA Inc 4131.3; FloMech Inc. 2900; Forward Space 7294.2; Four Seasons Decor Inc 14617.95; Fox Valley Fire & Safety 25625.39; Friendly Ford 11272.6; FullLife Safety Center 4640.61; Fulton Technologies 3297.29; Galls, LLC 33896.02; Gatso USA 30795; Ge Intelligent Platforms Inc 8123.88; Gewalt Hamilton Associates Inc 42748.75; Global Emergency Products 1747780; Gniewosz, Rafal 5267.78; GovernmentJobs.com, Inc 9070; GovHR USA 4587.43; Grainger 9074.32; Great Lakes Snow Systems Inc 14894; Groot Industries Inc 5954; H. Linden & Sons 27828.1; H2O Auto Spa Inc 2914; Hagg Press 25868.87; Haigh, Craig 4553.6; Hanover Park Community Resource Coalition 4000; Hanover Park Prof FF Local 3452 22364.6; Havey Communications Inc 28281.54; HD Supply Waterworks LTD 53893.06; Hi-Line Utility Supply Co LLC 4213.79; Hilton Chicago 6505.11; HR Green Inc 71591.19; Huntley Fire Protection District 4700; ICSC 3115; IL EPA 21000; IL Municipal League 5145; IL Pump Inc 71439.84; Illinois Department of Employment Security 25821.23; Illinois Department Of Revenue 571516.79; Illinois Environmental Protection Agency 364028.06; Illinois Funds - Fire Pension Fund 293235.12; Illinois Funds - Police Pension Fund 515286.12; Illinois Municipal Retirement Fund 1341253.05; Illinois Power Marketing 47061.57; Illinois State Police 6175.34; InfoSend, Inc. 34475.37; Insight Direct USA Inc 951416.71; Interiors for Business Inc. 29860.65; Internal Revenue Service 4512091.85; Interstate Battery Systems Of Fox River Valley 4704.4; Intoximeters, Inc. 8541.35; IPBC 2957645.04; IRMA 1890212.12; IT Stability Systems 23400; J. Congdon Sewer Service Inc 226327.22; Jake The Striper 14175; Jean G Breslich Trust No. 2 7312.42; Jeffrey Elevator Co Inc 3600; Julie Inc 5629.62; Kara Co Inc 3521.57; Kards Inc Vehicle Services 18108.66; Kellenberger Plumbing & Underground Inc. 2550; Kenig, Lindgren, O'Hara, Aboona Inc 3000; Kiesler's Police Supply Inc 2992.44; Kim Construction Company Inc 176755; Kirsch Landscaping Inc 4210; Koz Trucking Inc 19528.07; Kronos Inc 16173.23; Krueger International Inc 13265; L3 Communications Mobile-Vision Inc 8076; Lan Electric 9822.15; Layne Christensen Company 12792.6; Leadsonline 3468; LeCuyer Painting & Decorating Inc 39930; Legalshield 6654.1; Leotek Electronics USA LLC 15300; Lesman Instrument Company 3326.46; Lexis Nexis Risk Solutions 5925.25; Major Case Assistance Team 3132; Management Association 2655; Martam Construction Inc 117542.72; Matco Tools 3102.5; McCann Industries Inc 8745.8; Menard Inc 366109.80;

Menards 30300.69; MES-Illinois 12812.43; Metropolitan Alliance of Police 29116.50; Meyers, Peter R 4728.38; Midwest Environmental Consulting Services, Inc. 4005; Midwest Material Management 7331; Midwest Power Vac Inc 10109.76; Moore Medical LLC 6661.26; Morton Salt Inc 127790.14; Municipal Code Corporation 5843.4; Municipal Web Services 3880; Murnane Paper Company 6711.6; National Seed 2608; Neenah Foundry Company 5438.74; Neopost USA Inc 2549.97; Network Services Company 8015.68; Nicor Gas 28198.25; NIPSTA 13610; None 191805.6; North Central Laboratories 2662.56; North East Multi-Regional Training 28948.91; Northern Frame & Auto Body 12322.52; Northern Illinois Police Alarm System 6286; Northwest Municipal Conference 20548.62; Northwestern University 6600; O.C. Tanner 8132.92; Omega Demolition Corp 20390.65; On Time Embroidery Inc 8424; Optima Plumbing Supply LLC 8746.61; Ozinga Ready Mix Concrete Inc 5829; Paddock Publications, Inc 4023.31; Patriot Pavement Maintenance 19999.2; Paul, Bernard Z 305602.86; Petroleum Technologies Equipment 4509.25; Physio-Control Inc 56961.33; Pinner Electric Inc 4984.14; Plote Construction Inc 42479.60; Pomp's Tire Service Inc 18704.87; Powell Tree Care Inc 57830; PR Grading Corp. 367699.97; Precision Pavement Markings 19120.03; Prestige Floral 3040; Prime Construction Inc 18000; Primex 141124.6; Promos 911 Inc 7119.65; R.A. Adams Enterprises, Inc. 7643.75; Rack 'M Up Equipment Distributors 6568.31; Ray O'Herron Co 21143.49; Raymond Autogroup 26178.55; Raynor Door Authority 6883.90; Real's Tire Service 2540; Red Wing Shoe Store 3333.04; Renaissance Communication Systems 26300; Republic Services #933 134123.76; Richard L Breslich Trust No. 1 7312.42; Ricoh USA Inc 65893.82; RJN Group Inc 112057.34; RMS Utility Services 2990; Roger C Marquardt & Company Inc 22000; Rubino Engineering Inc 12400; Ruekert & Mielke Inc 35399.7; Rush Truck Center 181577.73; S.B. Friedman & Company 43087.63; S.E.I.U. Local No. 73 AFL-CIO 3496.32; Sacred Spaces Inc 2720; SAFEbuilt - Illinois 5546.40; Sam's Club 4322.42; Sam's Club/Synchrony Bank 3425.6; Sayers 4005.25; Scholarship America 3041; Sebert Landscaping 29289; Sentinel Technologies Inc 98174.54; ServiceMaster Commercial Cleaning Services 73992; Sherwin-Williams 3250.04; Sikich LLP 34952.35; Sirchie 2918.75; SiteOne Landscape Supply LLC 9285.58; Skirmont Mechanical 4602; Slutzky & Blumenthal 12246.12; SNI Solutions 15682.92; Snow Systems 14960; Southwest Airlines 3138.69; Spaceco Inc 15880.28; SRN, Inc. 4830.98; Standard Equipment Co 44740.93; Standard Industrial & Auto Equipment 9923.5; Staples Advantage, Dept Det 3193; State Disbursement Fund 56376.85; State Treasurer 18330; Steiner Electric Company 28689.73; Stephen A Laser Associates 29350; Sternberg Lanterns Inc 9220; Storino, Ramello & Durkin 60174.35; Strada Construction Co 158407.44; Strand Associates Inc 13500; Stryker Sales Corporation 3120.28; Suburban Laboratories Inc 25390.5; Suburban O'Hare Commission 10000; SupplyWorks 3650.54; Synagro Technologies Inc 204233.46; Taser International 5306.94; Taylor Rental 3375.9; Teamsters Local Union 700 27529.07; The Lakota Group 15361.92; Third Millennium Associates 11926.05; Thompson Elevator Inspection Service Inc 6540; Tierra Environmental Services 3202.97; TLC Controls Inc 6736.87; Total Parking Solutions Inc 14995; Traffic Control & Protection Inc 30130.20; Trans-Chicago Truck Group 167580.11; Treasurer, State Of Illinois 76239.11; Tri-Dim Filter Corp 4962.83; Troop Contracting 268808.65; Trugreen Processing Center 12100; Tyco Integrated Security LLC 3859.64; Tyler Technologies 100395; U.S. Postal Service 3437.11; U.S. Postal Service Caps Service 18047.04; United States Conference of Mayors 4939; USA Bluebook 6319.86; Vantagepoint Transfer Agents-301208 532798.73; VCG Uniform 10701.27; Verizon Wireless 102058.17; Village of Hanover Park 32906.99; Village of Hanover Park Petty Cash 10211.38; Village Of Romeoville Fire Academy 6635; Village of Roselle 3404.85; VistaPrint.com 3746.09; VP Mechanical 10263.4; Vulcan Construction Materials LLC 3922.82; Wameworks 3131.75; Warehouse Direct 8473.74; Water Resources Inc 43538.78; Water Services Co 5605; Wholesale Direct 3707.34; Wings Program Inc 5309.30; Winter Equipment Company Inc 3309.34; Wizard Sports Equipment Inc 4538; Word Systems 3275; Workplace Solutions LLC 7838.18; Xerox Business Services LLC 12,100

**VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2016 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS**

UNDER \$25,000; Arnish, Zak A; Atkinson, Mark D; Berlin, Seth M; Berumen, Genesis; Briceno Garcia, Isidro; Bunge, Lawrence C; Burd, Tyler G; Cannon, William; Chaplin, Carol E; Colucci, Richard J; Copersmet, Phil T; Corso, Martha M; Cypher, Ryan S; Danecki, Deborah M; De La Cruz, Cesar; Deldin, Dean L; Delgado, Todd; Dentamaro, Robert A; Dodge, Jennifer K; Donegan, Caitlin; Fisher, Sharon R; Fitzpatrick, Johnathon L; Gil, Abraham; Gonzalez, Rosa E; Hedman, Ronald; Hedman, Thomas; Huber, Marietta M; Ingebrigtsen, Brenda K; Kastner, Scott M; Kelley, John; Kemper, James; Kisija, Irmel; Klaus, Raymond P; Kofink, John C; Kunkel, Jon R; Leone, Nicholas J; Lichtenberger, Scot R; McNulty, Timothy M; Menendez, Kevin; Mohammed, Abdul Wasay Khan; Muisenga, Stefanie; Nichols-Gracias, Andrea L; Osoba, Daniel; Pasquarelli, Donna J; Passaglia, Frank J; Perez, Ryan; Pini, Theodore; Porter, Herbert H; Roberts, Richard D; Ruth, James A; Salvesen, Susan M; Schumann, Jennifer I; Sengmany, Johnny T; Shahjahan, Sharmin K; Siemers, James C; Small, Travis S; Sneider, Robert W; Stromberg, Linda A; Trousdale, Elizabeth M; Vences, Lorenzo E

\$25,001 TO \$49,999.99; Acevedo-Toledo, Jenice E; Aganon, Roel S; Aumann, Chris F; Austine, LaShaun K; Ayala, Annette; Brooks, James A; Donovan, Sheryl A; Foley, Conan C; Fuchs, Gary; Gatz, Mark A; Gibbons, Ethan C;

Gross, Cindi L; Hernandez, Philip W; Hite, Tyler J; Hoffman, Daniel M; Iossi, Nicholas R; Krauser, Amanda L; Kurtz, Michelle; Lund, James F; Noncek, Dylan S; Otto, Kirsten J; Plaia, Charles S; Prior, Jeffrey J; Ratner, Linda M; Roberts, Laura A; Rosado, Anais M; Snelten, Kyle I; Stallings, John E; Wagner, Joseph P; Wantuch, Gabriela; Wilkin, Brittany P; Ziemer, Josh

\$50,000 TO \$74,999.99; Ainsworth, Patrick M; Albanese, Benito; Arnold, Kathleen M; Aylesworth, Christopher W; Ayyad, Walid I; Beane, Kathleen C; Burton, Peter C; Carrillo, Margaret J; Cloonan, Fess J; Collins, Marc J; Cornejo, Juan F; Corral Sepulveda, Eira L; Croteau, Kate E; Daley, Steven D; Daulton Lange, Karen; Dubiel, Robin P; Estrada, Ricardo; Fortier, Richard E; Greenlee, Jack W; Hedman, James E; Herman, Keith W; Hoffmann, Jeffery A; Ipjian, Joan A; Jaster, Leonard J; Johnson, Christopher F; Klaus, Michael J; Kowasz, Cynthia S; Kurka, Jeffrey J; Larson, Brian S; Lazicki-Clark, Leticia; Lyons, Kevin M; Marcuccelli, Anthony; Medrano, Ignacio; Miller, Philip; Moore, Buren D; Mosher, Joseph B; Muth, Carol A; Nevarez, Bernie A; Ocampo, Jesus; O'Herron, Ashley N; Pearce, Justin; Perez, Katherine A; Pinones, Jose G; Powell, Colleen M; Pysh, Shane N; Reis, Tomasa M; Roenna, Ruth J; Rogas, Robert F; Rossi, Tricia M; Santiago, Manuel; Scott, Dawn; Sherwood, Kirk F; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Throgmartin, Lorey A; Vencel, Mathew J; Wiebe, Michael G; Wisniewski, John R; Wurst, Brian; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Alonzo, Amy T; Anselmo, Larry S; Arroyo, Nikki; Ballestra, Nicholas W; Bertolami, Frank J; Boelter, Roger W; Chmielak, Brian C; Collins, Christopher C; Cooper, William M; Dobberfuhr, Shawn K; Fumero, Marilyn J; Gauer, Kevin M; Gonzaga, Michael; Gonzalez, Juan A; Hansen, Bryan; Hayes, Zachary K; Hendry, Gordon L; Henry, Steven E; Heuschmidt, John J; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Krasowski, Dana M; Krauser, Susan M; Lake, Cody A; Lanctot, Paul R; Lawler, Andrew M; Leon, Cindi M; Lowth, Robert J; McElhose, Kenneth C; McWilliams, Justin D; Morales, Oscar H; Nicholson, Daniel T; Nowak, Michael J; Palace, Jeffrey S; Panagopoulos, Louis P; Rossberg, Nicholas D; Sabatino, Valerie A; Spoo, Karen; Stotz, Steven M; Stranski, Joseph A; Vargas, Osvaldo; Winterland, Lance M

\$100,000 TO \$124,999; Allen, Timothy J; Bers, Daniel T; Bockstadter, Sean R; Carlson, Todd E; Ciancio, Joseph M; Cortese, Daniel J; Crawford, Theodore J; Diaz, Santos D; DiVito, Victor A; Duchak, Joel M; Edwards, Scott J; Fors, Eric L; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Gerstein, Jed D; Giudice, Joseph D; Gniewosz, Rafal M; Govind, Shubhra; Granias, Daniel W; Harden, Jason S; Hatzold, Thomas S; Hernandez, Jesus; Herzog, Richard J; Hite, James E; Kody, Garrett P; Kosartes, Daniel L; Langhenry, Thomas G; Lauer, Abigail H; Lomeli, Sabina; Lopez, Edgardo; McCloughry, Kathleen A; McDonnell, Matthew J; Miranda, Juan C; Montalbano, Marc A; Nocks, Darren D; O'Bryan, Robert D; Ordinario, Isidore P III; Pini, Kevin M; Piworski, James A; Ramirez, Ricardo; Rossberg, Peter L; Rusch, Richard C; Sherrill, Terrence G; Skonieczna, Mariola; Smith, Jennifer A; Stahl, Larry R; Sullivan, George P; Trojniak, Pawel J; Weber, Scott W; Weil, William H; Wenger, Robert L; Wiebe, Brian D; Zaccard, Kenneth D

\$125,000 and over; Doubek, John G; Haigh, Craig A; Jasper, Ryan D; Johnson, Andrew R; Maller, Juliana A; Menough, Michael J; Moore, Thomas J; Navarrete, Remedios M; Pikora, Lawrence P; Riedel, Matthew M; Villanueva, Eric A; Webb, David A; Welnowski, Anthony E; TOTAL COMPENSATION: \$17,482,930

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT**

**SECTION D - COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/NET ASSETS
FOR THE PERIOD ENDED DECEMBER 31, 2016**

	GOVERNMENTAL FUND TYPES				PROPRIETARY		FIDUCIARY
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	PENSION TRUST
Revenues	\$ 34,291,821	3,378,583	2,073,393	117,395	12,409,646	1,459,776	4,188,046
Expenditures	29,900,864	3,083,758	1,899,898	1,246,845	12,034,184	945,469	3,387,699
Excess of Revenues Over Expenditures	4,390,957	294,825	173,495	(1,129,450)	375,462	514,307	800,347
Transfers In (Out)	(1,197,396)			1,273,396	(76,000)		
Proceeds Sale of Equipment/Investment					(3,209)	71,200	3,575,327
Net Increase/Decrease	3,193,561	294,825	173,495	143,946	296,253	585,507	4,375,674
Fund Balance/Net, Assets January 1st	16,620,500	6,705,511	19,215	591,568	32,129,146	8,930,603	42,624,136
Fund Balance/Net, Assets Dec. 31st	19,814,061	7,000,336	192,710	735,514	32,425,399	9,516,110	46,999,810