

**VILLAGE OF HANOVER PARK  
ANNUAL TREASURER'S REPORT  
FISCAL PERIOD ENDED DECEMBER 31, 2020**

**SECTION A-SUMMARY OF REVENUES BY SOURCE**

<b>Property Taxes</b>	\$ 16,203,848.65
<b>Utility Taxes</b>	\$ 1,740,973.69
<b>General State Taxes</b>	
State Sales Tax	\$ 8,976,874.28
State Use Tax	\$ 1,695,617.77
Home Rules Sales Tax	\$ 6,038,100.45
Real Estate Transfer Tax	\$ 567,271.66
Hotel / Motel Tax	\$ 38,360.11
Gasoline Tax	\$ 117,110.63
<b>Income Tax</b>	\$ 4,126,485.46
<b>MFT Tax</b>	\$ 1,381,887.43
<b>Food &amp; Beverage</b>	\$ 1,285,026.43
<b>Other Taxes</b>	
Gaming Taxes	\$ 115,560.51
Cannabis	\$ 29,616.45
Selective Auto Rental Tax	\$ 7,965.55
Tax Foreign Fire insurance Tax	\$ 42,193.04
PPRT	\$ 93,806.61
<b>Licenses &amp; Permits</b>	\$ 653,105.25
<b>Rental Income</b>	\$ 235,637.56
<b>Charges for Services</b>	\$ 2,131,951.08
<b>Fines</b>	\$ 1,047,516.76
<b>Water</b>	
Infrastructure	\$ 1,574,413.76
Water Sales	\$ 7,032,220.28
Sewer Sales	\$ 2,764,977.38
Leachete	\$ 277,282.76
Other Water Revenue	\$ 199,786.89
<b>Other Revenues</b>	
State Grants	\$ 2,204,114.88
Federal Grants	\$ 18,845.81
Other Revenues	\$ 2,428,849.99
<b>Interfund Transfers</b>	\$ 1,751,775.73
<b>Interest on Investments</b>	\$ 5,035,909.88
<b>Pension</b>	
Employer	\$ 4,637,628.37
Employee	\$ 881,407.61
<b>Total Revenues</b>	\$ 75,336,122.71

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2020 TREASURER'S REPORT**  
**SECTION B – VENDORS PAID OVER \$2,500**

4imprint, Inc 4,555.44; A Lamp Concrete Contractors Inc 3,355,463.58; Acme Sports Inc 2,695.95; Acres Group Inc 14,423.00; Action Lock & Key Inc 8,829.91; Advanced Data Technologies 8,140.00; Advantage Trailer 7,756.15; Advocate Occupational Health 4,590.84; Advocate Sherman Hospital 3,825.00; Aecom Technical Services Inc 20,489.06; AEP Energy 9,435.23; Aerico Inc 6,875.00; AFC International Inc 11,466.28; AFLAC Premium Holding 44,156.90; Air One Equipment Inc 8,640.22; Airgas USA LLC 4,634.35; AL Warren Oil Company Inc 4,586.51; Alfred Benesch & Company 260,429.85; Alignment Collaborative for Education 3,000.00; Alliance Technology 27,843.00; Allied Universal Technology Services 26,894; Ana Almaraz 2,662.50; Alpha Building Maintenance Service 132,393.00; Alphabet Shop 3,243.20; Amazon.com 23,831.62; American Association of Retired Asians 14,852.00; American Water Works Association – AWWA 4,258.00; AMITA Health Medical Group 10,510.00; Andres Medical Billing Ltd 45,571.31; Andy Frain Services Inc 27,881.15; Applied Controls LLC 5,846.43; Arborworks LLC 13,875.50; Acro Mechanical Equipment Sales 3,820.00; Armburst Plumbing & Heating Solutions 7,798.34; Associated Technology Services Ltd 4,786.75; AT Concepts 5,700.00; AT&T 111,451.55; Autumn Landscaping 35,013.00; AV Overhead Garage Door 9,632.00; Axon Enterprises, Inc 3,375.00; Azavar Audit Solutions 8,326.50; B & H Photo 3,169.69; Bank of New York – JAWA 4,856,734.00; Baxter & Woodman, Inc. 36,975.19; Bennett & Brosseau Roofing 80,396; Benson Electrical Contracting Inc 10,564.50; Best Technology Systems Inc 14,835.00; Bigfoot Pest Control 4,985.00; Bloomingdale Fire Protection District 5,978.60; Bloomingdale Township 13,127.00; Body Werks of Streamwood Inc 4,674.30; Boiler Source 4,628.91; Bound Tree Medial LLC 8,181.96; Bristol Hose & Fitting Inc 2,642.72; CALEA 4,595.00; Call One 40,438.71; Camic Johnson Ltd 6,600.00; Candid Conversations Matter LLC 3,000.00; Cartegraph Systems LLC 30,849.50; Case Lots Inc 32,128.93; Casey Equipment 8,857.00; CCC Technologies, Inc. 12,819.22; CDW Government 4,844.88; Cellebrite Inc 5,695.00; Centro de información 17,334.40; CFA Software Inc 2,995.00; Charles Equipment Energy Systems 10,884.19; Chicago Parts & Sound LLC 2,607.83; Children's Advocacy Center 4,000.00; Christopher B Burke Engineering LTD 6,465.00; Cinemation Inc 17,298.74; Cintas #22 23,022.21; Cintas Corp 3,614.54; City of Elgin 5,005.00; CivicPlus 7,088.45; Clark Baird Smith LLP 117,770.92; Clarke Environmental Mosquito Mgmt 25,200.00; Classic Landscape Ltd 129,440.00; Coban Technologies Inc/SafeFleet 6,935.00; College of DuPage 16,887.40; Com Ed 27,603.95; Com Ed 8,582.82; Comcast 41,559.92; Compass Minerals America Inc 147,398.50; Concentric Integration LLC 4,455.72; Conrad Polygraph Inc 3,680.00; Constellation New Energy Inc 114,055.68; Core & Main LP 39,849.10; Core MR Westview LLC 15,000; Corrpro Companies 5,113.00; Countryside Funeral Homes & Crematory 3,825.00; County of Cook, Illinois 5,229.00; Currie Motors 149,757.00; Custom Chemical Solutions Inc 2,880.00; D & D Maintenance 39,000.00; D&D Consulting, Inc of Illinois 35,500.00; Dahme Mechanical Industries Inc 349,928.31; Darling Ingredients Inc 9,120.00; Dell Marketing L.P. 64,189.09; Dinges Fire Company 70,175.96; Dixon Engineering Inc 5,450.00; DLT Solutions LLC 3,238.58; DPS Equipment Services Inc 6,052.00; Du-Comm 617,676.32; Duo Security Inc 10,455.55; DuPage County 50,551.35; DuPage County Children's Center 4,000.00; DuPage County Collector 6,980.63; DuPage Mayors & Managers Conference 7,897.63; DuPage River / Salt Creek Workgroup 49,425.00; DuPage Topsoil 9,585.00; Dynegey Energy Services 107,291.98; Elmhurst Occupational Health 26,348.00; Elmud & Nelson Co 78,902.62; Emergency Telephone System Board Of 7,974.12; Engineering Resource Associates, Inc 24,282.27; Entertainment Management Group 2,630.99;

ER2 Image Group 64,482.43; ESO Solutions, Inc. 5,268.45; Fence Connection 76,561.96; Fidelity Security Life Ins/Eye Med 19,431.02; Fire Service Inc 2,512.72; First Line Technology 3,503.00; Flow MSP 3,750.00; Foster Coach Sales 322,535.37; Four Seasons Decor Inc 31,281.00; Fox Valley Fire & Safety 11,740.50; Friendly Ford 14,272.47; Fullife Safety Center 5,065.47; Fulton Siren Services 3,882.94; Gas Depot Oil Company 201,679.17; Gasvoda & Associates 3,970.45; Gate Options 3,617.00; Gatso USA 56,304.00; GE Digital LLC 5,413.66; Genesis Technologies 16,136.09; Gewalt Hamilton Associates Inc 18,999.99; Glenn Stearns Chapter 13 Trustee 28,480.00; Governmentjobs.com, Inc 13,586.90; GOVTEMPSUSA LLC 4,243.75; Grainger 16,111.61; Groot Inc 159,596.57; Groot Industries Inc 7,170.24; H-O-H Water Technology 4,769.53; H2O Auto Spa Inc 2,598.00; Hagg Press 27,394.02; Haiges Machinery Inc 15,647.00; Craig Haigh 3,214.01; Hanover Park Prof FF Local 3452 22,243.60; Havey Communications Inc 16,565.00; Healy Asphalt Company 21,343.30; Kimiyo Higley 2,625.00; HR Green Inc 48,295.73; IL Municipal League 2,565.00; IL Pump Inc 22,416.42; Illinois Department of Revenue 783,617.69; Illinois Environmental Protection Agency 17,500.00; Illinois Funds – Fire Pension Fund 324,997.90; Illinois Funds – Police Pension Fund 556,409.71; Illinois Municipal Retirement Fund 1,318,656.42; Illinois State Police 2,764.86; InfoSend, Inc. 71,576.22; Insight Direct USA Inc 3,798,742.68; Insight Public Sector Inc 140,249.21; Internal Revenue Service 3,778,604.60; Interstate Batteries 3,574.45; Interstate Companies Inc 3,464.63; IPBC 3,885,953.77; IPVision LLC 8,066.80; IRMA 1,119,297.28; Jean G Breslich Trust no. 2 6,724.29; Jeffrey Elevator Co Inc 3,900.00; Johnson Controls Security Solutions 3,725.03; Julie Inc 4,385.15; Kane/DuPage Soil & Water Conservation District 4,099.00; Kara Co Inc 3,432.80; Kirsch Landscaping Inc 7,890.00; KnowBe4, Inc. 3,722.40; Konica Minolta 7,853.41; Kroons Inc 18,532.96; Lan Electric 6,277.56; Leadsonline 3,468.00; Legalshield 8,648.92; Lexis Nexis Risk Data Management Inc 6,757.50; MABAS Division 12 3,482.00; Major Case Assistance Team 3,175.00; Marquardt & Belmonte PC 25,136.90; Martam Construction Inc 37,159.23; McCann Industries Inc 3,247.32; Matt McDonnell 3,000.00; McFarlane Douglass & Co. 4,375.00; Meade 10,006.00; Menards 24,155.52; MES-Illinois 9,504.31; Metropolitan Alliance of Police 28,235.00; Metropolitan Emergency Response & Investigations 4,000.00; MGP, Inc. 90,280.35; Michels Corporation 94,404.01; MidAmerica Roofing, Inc 3,815.00; Midwest Material Management 8,560.01; Midwest Power Vac Inc 4,343.50; Mohawk Lifts 77,468.68; Monroe Residential Partners LLC 35,045.35; Moretti's 5,611.05; Motorcraft Technical – Ford 2,699.95; Municode 5,793.08; Napa Auto Parts 17,407.85; National League of Cities 4,847.00; National Seed 3,196.00; Network Services Company 11,609.33; Next Level Northwest 15,000.00; Nicor Gas 38,028.02; North Central Laboratories 5,938.73; North East Multi-Regional Training 10,450.00; North Town Home Services 2,667.00; Northern Frame & Auto Body 18,947.56; Northern Illinois Police Alarm System 6,205.00; Northwest Hispanic Chamber of Commerce 24,126.15; Northwester Municipal Conference 19,666.00; Northwestern University 8,700.00; O.C. Tanner 3,680.88; On Time Embroidery Inc 23,184.00; Optima Plumbing Supply LLC 5,650.16; Ozinga Ready Concrete Inc 8,949.20; Paddock Publications, Inc 3,540.32; Panther Uniforms Inc 3,799.53; Paul, Bernard Z 262,682.21; Peerless Fence 4,997.00; Petroleum Technologies Equipment 23,285.88; Phil Da Plumber Inc 4,700.00; Plote Construction Inc 66,817.45; Pomp's Tire Service Inc 26,077.33; Porter Lee Corporation 3,716.00; Preferred Construction, Inc. 4,400.00; Pro-Tech 3,946.00; Quadient, Inc. 2,592.46; Ray O'Herron Co 66,811.10; Raynor Door Authority 5,865.81; Red Wing Business Advantage Account 4,704.47; Regional Truck Equipment 3,372.54; Richard L Breslich Trust No. 1 6,724.29; Ricoh USA Inc 39,294.74; RJN Group Inc 36,096.86; Roesch Ford 31,919.00; Roger C Marquardt & Company Inc 24,000.00; Rossi Contractors, Inc 100,987.37; Rubino Engineering Inc 25,778.50; Rush Truck Center 10,738.44; S.B. Friedman & Company 53,331.25; S.E.I.U. Local No 73 AFL-CIO 3,790.00; SAFEbuilt – Illinois 16,192.50; Sam's Club/Synchrony Bank

2,862.76; Sauber Mfg Co 3,569.36; Schroeder Asphalt Services 495,924.95; Secretary of State 4,321.00; Sentinel Technologies Inc 256,913.90; Sikich LLP 34,056.00; Sirchie Acquisition Company 5,553.08; SmartDeploy 3,041.55; SNI Solutions 16,910.00; Snow Systems 25,750.00; South Side Control Supply Co 3,213.91; Spaceco Inc 208,654.43; SprintCom Inc 161,628.28; Standard Equipment Co 252,649.71; State Disbursement Fund 41,439.22; State Treasurer 23,686.08; Steiner Electric Company 32,055.66; Stephen A Laser Associates 14,550.00; Storino, Ramello & Durkin 48,887.86; Stormwater Management-Dupage County 15,029.00; Streicher's 22,146.94; Stryker Sales Corporation 94,664.82; Suburban Concrete Inc 178,177.75; Suburban Laboratories Inc 23,564.06; Suburban O'Hare Commission 5,000.00; Sunset Cinema LLC 2,950.00; Superior Road Striping Inc 34,999.63; Swallow Construction Corporation 2,304,784.99; Synagro Technologies Inc 173,821.96; T.O.P.S. in Dog Training Corp 5,596.00; Target Solutions 5,895.20; Teamsters Local Union 700 27,473.50; The Bank of New York Mellon 1,710,748.07; The Lakota Group 40,004.76; Thompson Elevator Inspection Service Inc 2,795.00; Total Parking Solutions Inc 12,600.00; Traffic Control & Protection Inc 32,447.90; Trans-Chicago Truck Group 2,635.00; Tri-Dim Filter Corp 4,814.21; Trojan Technologies 2,945.54; Trotter & Associates Inc 16,049.00; True North Consultants 9,190.00; Trugreen Processing Center 10,530.75; Twin Oaks Landscaping 12,874.82; Tyler Technologies 118,544.49; Uline 2,728.64; United Industrial Construction Company 3,360.00; United States Conference of Mayors 3,489.00; USA Bluebook 5,532.11; Utility Dynamics Corp. 175,304.90; Vantagepoint Transfer Agents-301208 694,380.66; Verandah LLC 12,170.00; Verizon Wireless 109,516.24; Victor Insurance Managers Inc 7,603.00; Village of Hanover Park Petty Cash 2,501.71; Village of Romeoville Fire Academy 9,000.00; VP Mechanical 47,497.36; Vulcan Construction Materials LLC 17,924.38; Wageworks 3,649.25; Walter E Smith Furniture 3,980.00; Warehouse Direct 8,031.43; Water Resource Inc 58,935.00; Water Services Co 5,384.89; Welch Bros., Inc 7,949.66; Wholesale Direct 6,979.36; WinCan LLC 2,855.00; Wirfs Industries Inc. 2,715.00; Workplace Solutions LLC 7,278.31; Xylem Water Solutions USA, Inc. 30,054.84;

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2020 TREASURER'S REPORT**  
**SECTION C – PERSONNEL SERVICE PAYMENTS**

Under \$25,000; Arzola, Samantha L; Borjas, Nathan R; Broderick, Doris A; Carrasco, Yesenia; Chan, Aston; Corso, Martha M; Danecki, Deborah M; Daubenspeck, Ryan; DeAvilla, Monique M.; Ernst, Ashley Nichole; Feliciano-Gutierrez, Lisa A.; Frantzen, Daniel L; Gundrum, Lela Marie ; Jamieson Jones, Zachary T; Jezierski, Olivia; Jungles, Alex O; Kemper, James; Kofink, John C; Kowasz, Cynthia S; Lopez Benitez, Fanny Y; Luna, Caroline; Margis, Paul Jacob; Moore, Buren D; Nocks, Darren D; Noorine, Charles Edward; Palacz, Michael; Pini, Theodore; Porter, Herbert H; Prigge, Robert W; Prusko, Nicholas P; Ralston, Michael G; Rebone, Christian T; Roberts, Richard D; Rosa, Sara Y; Rosas, Alfonso; Roszkowiak, Darrion; Salvesen, Susan M; Shahjahan, Sharmin K; Sikich, Andrew James; Sneider, Robert W; Stallings, John E; Stromberg, Linda A; Tomzik, Mark Louis; Torres, Daniel S; Vencel, Mathew J; Vences, Lorenzo E.; Vilchis, Juan; Whalen, John; Wilson, Kyle Joseph; Wood, Kyle Michael; Zelinka, Debra

\$25,001 - \$50,000; Argast, Julianne Elizabeth; Austine, LaShaun K. C.; Barnas, Edyta; Barraza, Ariel; Benitez, Nayeli; Buford, Timmie; Cloonan, Fess J; Cooper, William M; DeFino, Frank; Gross, Cindi L; Hansen, Scott E; Hernandez, Philip W; Lim, Theresa Abella; Martin, Brandon J; Mucha, Monika A; Muth, Carol A; Nichols-Gracias, Andrea L; Patel, Bhavik; Plaia, Charles S; Senese, Christopher A; Simone, Alexis; Stevens, Dakota Lee; Sullivan, George P; Torres, Anthony L; Trombetta, Jessica C; Wagner, Joseph P; Ward, Carlos Martinez; Watson, Ladderian

\$50,000 TO \$74,999.99; Albanese, Benito; Arceo, Samuel S; Ayala, Annette; Baran, Matthew; Berlin, Seth M; Burton, Peter C; Carrillo, Margaret J; Chambers, Lynda A; Collins, Marc J; Cornejo, Juan F; Corral Sepulveda, Eira L; Cruise, Richard; Diaz, Diego N; Donovan, Sheryl A; Duran, Gabriel; Foley, Conan C; Fricke, Kevin R; Fuchs, Gary; Gil, Abraham; Gracias, Daniel W; Gray, Michael J; Greene, David Michael; Hedman, James E; Hedman, Thomas; Hughes, Davis B; Ipjian, Joan A; Johnson, Christopher F; Kisija, Irmel; Klaus, Michael J; Knight, Christopher D; Kurtz, Michelle; Larson, Brian S; Lazicki-Clark, Leticia; Lichtenberger, Scot R; Lyons, Kevin M; McWethy, Katelyn E; Medrano, Ignacio; Miller, Philip; Mosher, Joseph B; Pearson, Kevin; Pinones, Jose G; Piworski, James A; Podlin, Timothy J; Powell, Colleen M; Reis, Tomasa M; Reyna, Faustino; Rivas, Luis F; Roenna, Ruth J; Rossi, Tricia M; Salazar, Michele L; Santiago, Manuel; Santos, Omar; Schwartz, Alexander L; Scott, Dawn; Sjodin, Kathleen; Tempera, Lisa E; Thielen, Lyle F; Thorson, Suzanne; Wiebe, Michael G; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Alkafil, Shahad O; Anselmo, Larry S; Ayyad, Walid I; Bertolami, Frank J; Capela, Stephen R; Collins, Christopher C; Cruz, Carissa L; Cypher, Ryan S; Dubiel, Robin P; Fitzpatrick, Johnathon L; Gibbons, Ethan C; Heuschmidt, John J; Hoffman, Daniel M; Juarez, Omar; Kaye, Theodore J; Krasowski, Dana M; Kurka, Jeffrey J; Lake, Cody A; Lanctot, Paul R; Lewis, Isaac M; Lowth, Robert J; McElhose, Kenneth C; Noncek, Dylan S; Nowak, Michael J; Parducci, Marco G; Paup, Shaun M; Perez, Katherine A; Pysh, Shane N; Rhode, Ryan C; Rogas, Robert F; Shah, Dave M; Spoo, Karen; Stelle, Jonathan P; Stolzman, Kevin P; Throgmartin, Lorey A; Tyrrell, Thomas J; Weber, Ellen J; Winkler, Justin T; Winterland, Lance M; Wurst, Brian

\$100,000 TO \$124,999; Alonzo, Amy T; Arroyo, Nikki; Aylesworth, Christopher W; Ballestra, Nicholas W; Bers, Daniel T; Bockstadter, Sean R; Chmielak, Brian C; Cortese, Daniel J; Diaz, Santos D; Dobberfuhl, Shawn K; Duchak, Joel M; Edwards, Scott J; Fuscone, Michael A; Galto, Daniel A; Garcia, Napoleon; Gawlik, Kelly A; Giudice, Joseph D; Gonzaga, Michael; Gonzalez, Juan A; Gonzalez, Rosa E; Hansen, Bryan; Hatzold, Thomas S; Hayes, Zachary K; Henry, Steven E; Hernandez, Jesus; Herzog, Richard J; Hosea, Sabina; Kajohnkittiyuth, Sorasith; Kosartes, Daniel L; Krauser, Susan M; Langhenry, Thomas G; Lawler, Andrew M; McWilliams, Justin D; Miranda, Juan C; Montalbano, Marc A; Morales, Oscar H; Nevarez, Bernie A; Nicholson, Daniel T; Ordinario, Isidore P III; Palace, Jeffrey S; Pini, Kevin M; Ramirez, Ricardo; Rossberg, Nicholas D; Sabatino, Valerie A; Skonieczna, Mariola; Stotz, Steven M; Stranski, Joseph A; Trojniak, Pawel J; Vargas, Osvaldo; Wenger, Robert L

\$125,000 and over; Allen, Timothy J; Carlson, Todd E; Crawford, Theodore J; DiVito, Victor A; Fors, Eric L; Gerstein, Jed D; Gniewosz, Rafal M; Govind, Shubhra; Haigh, Craig A; Hendry, Gordon L; Jasper, Ryan D; Johnson, Andrew R; Kody, Garrett P; Kurcz, Barry J; Maller, Juliana A; McDonnell, Matthew J; Menough, Michael J; Moore, Thomas J; Navarrete, Remedios M; Riedel, Matthew M; Rossberg, Peter L; Sherrill, Terrence G; Webb, David A; Weber, Scott W; Weil, William H; Welnowski, Anthony E; Wiebe, Brian D

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2020 TREASURER'S REPORT**  
**SECTION D – COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND**  
**BALANCE/NET ASSETS**

	Governmental				Proprietary		Fiduciary
	General	Special Revenue	Debt Services	Capital Projects	Enterprise	Internal Service	Pension Trust
<b>Revenues</b>	41,943,735	5,467,941	2,296,384	122,811	10,539,463	1,897,670	5,519,036
<b>Expenditures</b>	35,419,052	6,233,721	2,287,784	450,757	11,470,390	1,272,754	4,909,629
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	6,524,683	(765,780)	8,600	(327,946)	(930,927)	624,916	609,407
<b>Transfers In (Out)</b>	(1,249,144)	572,000		622,544	(23,400)	78,000	
<b>Proceeds from Sale of Capital Assets/Investments</b>					1,654,683	53,514	4,484,305
<b>Net Change in Fund Balances</b>	5,275,539	(193,780)	8,600	294,598	700,356	756,430	5,093,712
<b>Fund Balances, January 1</b>	23,584,337	10,648,593	477,033	1,051,028	33,421,602	11,788,086	58,043,372
<b>Change in Accounting Principle/Prior Period Adjustments</b>							
<b>Fund Balances, December 31</b>	28,859,876	10,454,813	485,633	1,345,626	34,121,958	12,544,516	63,137,084