

**VILLAGE OF HANOVER PARK  
ANNUAL TREASURER'S REPORT  
FISCAL PERIOD ENDED DECEMBER 31, 2023**

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

|                                |                   |
|--------------------------------|-------------------|
| <b>Property Taxes</b>          | \$ 16,671,650.40  |
| <b>Utility Taxes</b>           | \$ 1,573,689.61   |
| <b>General State Taxes</b>     |                   |
| State Sales Tax                | \$ 9,064,576.15   |
| State Use Tax                  | \$ 1,458,521.37   |
| Home Rules Sales Tax           | \$ 8,142,027.54   |
| Real Estate Transfer Tax       | \$ 569,617.93     |
| Hotel / Motel Tax              | \$ 56,356.88      |
| Gasoline Tax                   | \$ 108,857.04     |
| <b>Income Tax</b>              | \$ 5,984,685.02   |
| <b>MFT Tax</b>                 | \$ 1,617,260.76   |
| <b>Food &amp; Beverage</b>     | \$ 1,779,897.76   |
| <b>Other Taxes</b>             |                   |
| Gaming / Push Taxes            | \$ 233,116.29     |
| Cannabis                       | \$ 57,227.25      |
| Selective Auto Rental Tax      | \$ 21,285.83      |
| Tax Foreign Fire insurance Tax | \$ 47,301.42      |
| PPRT                           | \$ 273,921.62     |
| <b>Licenses &amp; Permits</b>  | \$ 927,639.33     |
| <b>Rental Income</b>           | \$ 361,225.84     |
| <b>Charges for Services</b>    | \$ 2,512,606.15   |
| <b>Fines</b>                   | \$ 850,371.37     |
| <b>Water</b>                   |                   |
| Infrastructure                 | \$ 2,605,483.38   |
| Water Sales                    | \$ 7,088,888.55   |
| Sewer Sales                    | \$ 2,804,655.19   |
| Leachete                       | \$ 176,924.46     |
| Other Water Revenue            | \$ 453,389.44     |
| <b>Other Revenues</b>          |                   |
| State Grants                   | \$ 1,679,636.05   |
| Federal Grants                 | \$ 29,543.48      |
| Other Revenues                 | \$ 2,427,361.15   |
| <b>Interfund Transfers</b>     | \$ 11,255,000.00  |
| <b>Interest on Investments</b> | \$ 15,600,561.94  |
| <b>Pension</b>                 |                   |
| Employer                       | \$ 5,798,234.04   |
| Employee                       | \$ 1,051,233.42   |
| <b>Total Revenues</b>          | \$ 103,282,746.66 |

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2023 TREASURER'S REPORT**  
**SECTION B – VENDORS PAID OVER \$2,500**

| <b>Vendor</b>                           | <b>Invoice Net Amount</b> | <b>Vendor</b>                                  | <b>Invoice Net Amount</b> |
|---|---------------------------|--|---------------------------|
| 4imprint, Inc                           | 3,575.20                  | Camic Johnson Ltd                              | 7,920.00                  |
| A Lamp Concrete Contractors Inc         | 583,777.74                | Carol Stream Lawn & Power                      | 4,499.65                  |
| Abatix Corp                             | 4,146.32                  | Cartegraph Systems LLC                         | 29,060.18                 |
| ABC Mechanical LLC                      | 32,453.02                 | Case Lots Inc                                  | 24,416.40                 |
| Abt Electronics                         | 21,753.00                 | Cellebrite Inc                                 | 5,795.00                  |
| AC Graphix House Inc                    | 5,212.04                  | Center for Internet Security, Inc.             | 26,400.00                 |
| Acme Truck Brake & Supply               | 4,655.79                  | CFA Software Inc                               | 2,995.00                  |
| Action Lock & Key Inc                   | 5,882.53                  | Chandler's Banquets                            | 9,420.08                  |
| Addison Fire Protection District #1     | 4,604.63                  | Charles Equipment Energy Systems               | 8,736.96                  |
| Advocate Sherman Hospital               | 3,570.00                  | Chicago Parts & Sound LLC                      | 5,181.98                  |
| AEP Energy                              | 41,332.63                 | Christopher B Burke Engineering LTD            | 33,367.50                 |
| Aerico Inc                              | 18,957.23                 | Cintas #22                                     | 19,631.39                 |
| AFLAC Premium Holding                   | 28,441.31                 | Cintas Corp                                    | 7,493.95                  |
| Air Filter Engineers                    | 3,327.47                  | Ciorba Group, Inc.                             | 31,703.57                 |
| Air Filter Solutions LLC                | 3,952.55                  | City of Elmhurst                               | 4,532.50                  |
| Air One Equipment Inc                   | 6,209.75                  | CivicPlus                                      | 16,881.93                 |
| Airgas USA LLC                          | 4,784.80                  | Clark Baird Smith LLP                          | 45,552.75                 |
| Airy's Inc.                             | 49,855.93                 | Clarke Environmental Mosquito Mgmt             | 25,200.00                 |
| Aiza and Anaya LLC                      | 7,750.00                  | Classic Landscape Ltd                          | 143,492.70                |
| AL Warren Oil Company Inc               | 274,725.98                | Clesen Wholesale                               | 3,756.21                  |
| Alfred Benesch & Company                | 27,879.78                 | Codametrics                                    | 3,600.00                  |
| Alignment Collaborative for Education   | 3,000.00                  | College of DuPage                              | 26,659.40                 |
| Alive Center                            | 6,995.00                  | Com Ed   | 15,885.86                 |
| All Season Home Improvement LLC         | 9,015.00                  | Com Ed   | 8,636.01                  |
| Alliance Technology                     | 36,635.16                 | Com Ed   | 70,229.43                 |
| Allied Universal Technology Services    | 31,806.00                 | Comcast  | 44,178.65                 |
| All-Types Elevators, Inc.               | 13,202.50                 | Communications Direct                          | 26,608.22                 |
| Alpha Building Maintenance Service      | 76,146.30                 | Conference Technologies, Inc.                  | 70,781.10                 |
| Amazon.com                              | 48,462.46                 | Conserv Fs                                     | 5,310.00                  |
| American Planning Association           | 3,101.00                  | Constellation New Energy Inc                   | 92,061.72                 |
| American Public Works Association-APWA  | 5,257.75                  | Conway Shield                                  | 6,642.34                  |
| American Water Works Association - AWWA | 4,325.00                  | Core & Main LP                                 | 66,963.58                 |
| Anderson Lock Company LTD               | 3,282.40                  | Corrective Asphalt Materials LLC               | 66,102.90                 |
| Andy Frain Services Inc                 | 58,019.88                 | Critter Control Operations, Inc.               | 2,527.00                  |
| Applied Controls LLC                    | 39,120.53                 | Crown Trophy #116                              | 3,104.48                  |
| Armbrust Plumbing & Heating Solutions   | 4,266.46                  | Cummins Inc                                    | 6,203.27                  |
| Arrow Road Construction Co.             | 80,598.55                 | Currie Motors                                  | 124,503.00                |
| Artlow Systems                          | 11,110.00                 | D & D Maintenance                              | 62,800.00                 |
| Atlas Bobcat LLC                        | 55,677.96                 | DACRA Adjudication System                      | 31,952.65                 |
| Autumn Landscaping                      | 3,720.00                  | Dahme Mechanical Industries Inc                | 16,817.50                 |
| AV Overhead Garage Door                 | 15,426.00                 | Darling Ingredients Inc                        | 15,717.75                 |
| Axon Enterprises, Inc.                  | 308,552.79                | DeLaRosa Paving & Sealcoating Inc              | 8,200.00                  |
| Balanced Environments Inc.              | 16,023.50                 | Dell Marketing L.P.                            | 76,708.77                 |
| Bank of New York - JAWA                 | 5,226,124.00              | Denler, Inc.                                   | 81,842.95                 |
| Barnacle Parking Enforcement            | 5,650.00                  | Dewberry Architects Inc                        | 64,695.00                 |
| Baxter & Woodman, Inc.                  | 145,252.44                | Dick Wickstrom Chevrolet                       | 3,895.13                  |
| Bennett & Brosseau Roofing              | 15,923.00                 | Dinges Fire Company                            | 59,300.58                 |
| Benson Electrical Contracting Inc       | 5,586.63                  | Display Sales                                  | 46,640.00                 |
| Best Technology Systems Inc             | 16,010.00                 | Dixon Engineering Inc                          | 44,550.00                 |
| Bigfoot Pest Control                    | 8,750.00                  | DLT Solutions LLC                              | 4,011.80                  |
| BLA, Inc.                               | 199,389.00                | DPS Equipment Services Inc                     | 21,500.00                 |
| Blink Tees                              | 3,686.23                  | Du-Comm  | 906,846.55                |
| Bloomington Township                    | 13,756.00                 | Duo Security Inc                               | 9,000.00                  |
| Blue Cross/Blue Shield of IL            | 5,182.76                  | DuPage County                                  | 78,924.73                 |
| Boiler Source                           | 5,843.97                  | DuPage County Children's Center                | 4,000.00                  |
| Bound Tree Medical LLC                  | 3,249.09                  | DuPage Mayors & Managers Conference            | 12,141.45                 |
| Brickworks Supply LLC                   | 3,119.04                  | DuPage MERIT                                   | 6,500.00                  |
| Brothers Asphalt Paving                 | 136,888.72                | DuPage River / Salt Creek Workgroup            | 100,770.00                |
| Buckeye Power Sales Co, Inc.            | 19,730.67                 | DuPage Topsoil                                 | 5,805.00                  |
| Bullet Proof Diesel                     | 3,023.06                  | Dynamic Industrial Services Inc                | 575,000.00                |
| Burling Builders                        | 5,670.00                  | Dynegy Energy Services                         | 145,627.44                |
| CALEA                                   | 5,335.00                  | Earthwerks Land Improvement & Development Corp | 2,396,143.37              |

| Vendor                                      | Invoice Net Amount | Vendor                                   | Invoice Net Amount |
|---|--------------------|--|--------------------|
| EJ USA Inc                                  | 5,888.26           | ILHIA                                    | 2,525.00           |
| Elmhurst Occupational Health                | 16,200.00          | Illinois Department Of Revenue           | 921,014.61         |
| Emergent Safety Supply                      | 7,135.95           | Illinois Environmental Protection Agency | 18,500.00          |
| EMS Management & Consultants Inc            | 50,020.03          | Illinois Funds - Fire Pension Fund       | 344,965.25         |
| Engineering Resource Associates, Inc        | 70,861.15          | Illinois Funds - Police Pension Fund     | 670,757.04         |
| Entertainment Management Group              | 18,000.00          | Illinois Municipal Retirement Fund       | 1,201,469.58       |
| Environmental Technology                    | 3,985.00           | Illinois Phlebotomy Services LLC         | 3,100.00           |
| F.H. Paschen, S.N. Nielsen & Associates LLC | 471,482.19         | Illinois State Police                    | 3,164.00           |
| Factory Motor Parts                         | 5,805.55           | Illinois State Police                    | 5,691.55           |
| Fence Connection                            | 136,852.50         | Illinois State Treasurer                 | 5,944.39           |
| Fidelity Security Life Insurance Co.        | 20,599.84          | Illinois Tactical Officers Association   | 4,460.00           |
| Fire Service Inc                            | 2,848.64           | ILM Environments                         | 3,000.00           |
| First Advantage Background Services Corp    | 4,696.96           | Image Trend Inc                          | 7,870.25           |
| First Priority Restoration of Illinois LLC  | 6,356.30           | Indestructo Rental Company Inc           | 6,181.00           |
| First Responders Wellness Center LLC        | 9,625.00           | InfoSend, Inc.                           | 103,061.63         |
| Fitness Connection                          | 18,632.00          | Insight Direct USA Inc                   | 4,755,084.37       |
| Flags USA LLC                               | 3,209.32           | Insight Public Sector Inc                | 213,193.76         |
| Fleet Safety Supply                         | 3,209.57           | Interiors for Business Inc.              | 6,588.20           |
| Flock Safety                                | 26,250.00          | Internal Revenue Service                 | 5,115,115.32       |
| FlowMSP, Inc                                | 8,850.00           | International Code Council Inc           | 5,562.14           |
| Flow-Technics, Inc.                         | 6,700.00           | Interstate Batteries                     | 2,771.98           |
| Four Seasons Decor Inc                      | 9,025.00           | IPBC                                     | 4,382,714.40       |
| Fox Valley Fire & Safety                    | 39,584.54          | IPELRA                                   | 2,925.00           |
| Fox Valley ForkLift LLC                     | 17,000.00          | IRMA                                     | 1,219,620.78       |
| Friendly Ford                               | 25,737.75          | J. Higgins Ltd                           | 3,862.74           |
| Fullife Safety Center                       | 5,781.15           | J.J. Keller & Associates, Inc.           | 2,703.18           |
| Fulton Siren Services                       | 5,412.86           | Joe Rizza - Ford                         | 47,660.26          |
| Garvey's Office Products                    | 3,774.74           | Johnson Controls Security Solutions      | 5,197.93           |
| Gas Depot Oil Company                       | 36,829.94          | Julie Inc                                | 4,759.74           |
| Gasvoda & Associates                        | 29,993.00          | Kammes Auto & Truck Repair Inc           | 2,794.50           |
| Gatso USA                                   | 10,908.00          | Kara Co Inc                              | 5,236.69           |
| GE Digital LLC                              | 6,364.85           | Kards Inc                                | 8,802.56           |
| Genesis Technologies                        | 12,959.88          | Kentwood Office Furniture Inc            | 3,120.00           |
| GenServe LLC                                | 5,882.48           | KnowBe4                                  | 4,669.45           |
| Gerardi Sewer & Water Co.                   | 939,713.09         | Konica Minolta                           | 33,320.53          |
| GFOA  | 3,051.75           | Lauterbach & Amen LLP                    | 139,623.00         |
| GIS Consortium                              | 3,400.00           | Leadsonline                              | 9,448.00           |
| Godaddy.Com                                 | 2,812.62           | LEFTA Systems                            | 10,000.00          |
| Golf Rose Pet Lodge                         | 4,066.47           | Legalshield                              | 7,072.73           |
| Governmentjobs.com, Inc                     | 16,687.75          | Leopardo Companies Inc                   | 200,266.87         |
| GovHR USA                                   | 5,450.00           | Lexis Nexis Risk Data Management Inc     | 12,052.80          |
| GOVTEMPSUSA LLC                             | 7,944.61           | Lisa A. Bahry                            | 11,250.00          |
| Gracie University                           | 3,600.00           | Little City Foundation                   | 3,000.00           |
| Grainger                                    | 17,542.64          | LRS LLC                                  | 4,400.00           |
| Graybar                                     | 2,620.46           | M.E. Simpson Co, Inc.                    | 37,405.00          |
| Groot Inc                                   | 193,172.21         | M.J. & B Contractors                     | 3,000.00           |
| Groot Industries Inc                        | 7,215.12           | MABAS Division 12                        | 3,410.00           |
| H&H Electric Company                        | 233,668.34         | MacQueen Emergency                       | 4,779.22           |
| H2O Auto Spa Inc                            | 3,984.00           | Major Case Assistance Team               | 4,000.00           |
| Hagg Press                                  | 38,705.71          | Maneval Construction Co Inc              | 170,314.35         |
| Hanover Glass & Mirror                      | 6,453.66           | Marco Contractors, Inc                   | 2,500.00           |
| Hanover Park Prof FF Local 3452             | 22,092.35          | Marco Contractors, Inc.                  | 2,583.00           |
| Hartwig Mechanical Inc                      | 37,642.87          | Marquardt & Belmonte PC                  | 42,231.60          |
| Havey Communications Inc                    | 26,800.80          | Martam Construction Inc                  | 219,401.78         |
| Henderson Products Inc                      | 3,090.60           | Mattress Firm                            | 2,700.00           |
| High Star Traffic                           | 54,673.37          | McCann Industries Inc                    | 5,032.36           |
| Hilton Chicago                              | 2,641.04           | Meade                                    | 5,670.00           |
| H-O-H Water Technology                      | 2,536.10           | Menards                                  | 24,680.38          |
| Holiday Inn Effingham                       | 2,699.20           | Metra                                    | 132,462.58         |
| Home Depot                                  | 2,881.34           | Metropolitan Alliance of Police          | 32,315.50          |
| HR Green Inc                                | 182,707.63         | MGP, Inc.                                | 110,888.37         |
| HydroVerge                                  | 3,960.00           | Mid American Water of Wauconda Inc       | 5,443.00           |
| ICSC  | 4,990.00           | Midwest Power Vac Inc                    | 8,947.88           |
| IIA Lifting Services Inc                    | 3,195.17           | Morton Salt Inc                          | 107,318.59         |
| IL Municipal League                         | 3,095.00           | Motorcraft Technical - Ford              | 2,699.95           |

| Vendor                                | Invoice Net Amount | Vendor                                   | Invoice Net Amount |
|---------------------------------------|--------------------|--|--------------------|
| Motorola Solutions Inc                | 3,722.00           | Southwest Airlines                       | 3,503.71           |
| Municipal Collections of America Inc  | 14,524.58          | Spaceco Inc                              | 32,130.00          |
| Municipal Emergency Services          | 15,660.56          | Spring-Align of Palatine Inc             | 3,026.87           |
| Muniweb                               | 3,000.00           | Standard Equipment Co                    | 290,221.61         |
| Murphy Construction Services          | 3,840.00           | State Disbursement Fund                  | 54,921.62          |
| Muscat Painting & Decorating          | 18,947.32          | State Treasurer                          | 11,106.21          |
| Napa Auto Parts                       | 30,862.68          | Steiner Electric Company                 | 38,743.89          |
| NASSCO, Inc.                          | 2,775.00           | Stephen A Laser Associates               | 17,700.00          |
| National Auto Fleet Group             | 53,883.40          | Storino, Ramello & Durkin                | 72,390.42          |
| National League of Cities             | 5,993.00           | Stryker Sales LLC                        | 39,083.27          |
| National Power Rodding Corp           | 154,837.16         | Suburban Accents                         | 6,500.00           |
| Network Services Company              | 12,513.53          | Suburban Laboratories Inc                | 29,153.33          |
| Next Level Northwest                  | 5,000.00           | Sunset Cinema LLC                        | 6,012.50           |
| Next Site LLC                         | 7,995.00           | Superior Road Striping Inc               | 32,594.00          |
| Nicor Gas                             | 59,672.85          | Synagro Technologies Inc                 | 217,592.67         |
| North East Multi-Regional Training    | 19,630.00          | T.O.P.S. In Dog Training Corp            | 6,144.15           |
| Northern Frame & Auto Body            | 6,380.18           | Tandem, Inc                              | 308,088.28         |
| Northern Illinois Police Alarm System | 7,095.00           | Tapville Social-Naperville               | 2,964.90           |
| Northwest Municipal Conference        | 19,209.70          | Target Solutions Learning                | 6,825.80           |
| Northwestern University               | 4,585.00           | Teamsters Local Union 700                | 25,925.05          |
| Offen Petroleum LLC                   | 88,842.06          | Teklab, Inc.                             | 18,278.60          |
| Omni Hotels & Resorts                 | 3,793.03           | Temperature Equipment Corp               | 2,971.23           |
| OpenGov, Inc                          | 8,900.00           | Tents for Rent Inc                       | 3,335.10           |
| Optima Plumbing Supply LLC            | 5,890.63           | Terminal Supply Co                       | 2,857.52           |
| Ozinga Ready Mix Concrete Inc         | 29,836.63          | The Bank of New York Mellon              | 1,438,000.00       |
| Pace Systems Inc                      | 6,980.00           | The Fields On Caton Farm                 | 25,185.00          |
| Paddock Publications, Inc             | 6,870.19           | Theodore Polygraph Service, Inc.         | 3,400.00           |
| Parsons Transportation Group Inc      | 9,990.00           | ThermFlo, Inc                            | 4,453.80           |
| Partners & Paws Veterinary Services   | 4,473.06           | Thomas H. Hooper, Trustee                | 14,404.00          |
| Parvin-Clauss Sign Company Inc        | 84,701.00          | Thompson Elevator Inspection Service Inc | 3,840.00           |
| Paul, Bernard Z                       | 245,934.59         | Thorntons                                | 6,180.00           |
| Peerless Enterprises LLC              | 4,068.38           | Ti Training LE, LLC                      | 3,500.00           |
| Peerless Network Inc.                 | 22,453.24          | TK Elevator                              | 5,524.95           |
| Petroleum Technologies Equipment      | 3,982.20           | TKB Associates, Inc                      | 75,391.16          |
| Phillips Air Compressor               | 3,633.90           | Total Parking Solutions Inc              | 14,906.00          |
| Physicians Immediate Care             | 10,478.60          | TPC Training                             | 2,590.00           |
| Pomp's Tire Service Inc               | 27,652.33          | Treasurer, State Of Illinois             | 117,741.37         |
| Promos 911 Inc                        | 5,259.10           | Tri State Camera Inc                     | 2,636.97           |
| ProSafety                             | 2,827.10           | TRI-R Systems Inc.                       | 8,525.00           |
| Quadiant, Inc.                        | 3,305.50           | Trotter & Associates Inc                 | 28,414.00          |
| R.C. Wegman Construction Company      | 2,753,390.05       | Turf Spray Irrigation Co.                | 8,500.00           |
| Ray O'Herron Co                       | 97,819.52          | Tyler Technologies                       | 109,541.94         |
| Raynor Door Authority                 | 3,630.00           | UKG Kronos Systems LLC                   | 16,880.60          |
| Red Wing Business Advantage Account   | 2,974.99           | United Radio Communications              | 10,942.44          |
| Rhomar Industries Inc                 | 3,294.50           | United States Conference of Mayors       | 6,489.00           |
| RJN Group Inc                         | 102,784.36         | USA Bluebook                             | 25,736.71          |
| Rodney Craig                          | 4,207.39           | Utility Dynamics Corp.                   | 3,608.00           |
| Roger C Marquardt & Company Inc       | 24,000.00          | Vantagepoint Transfer Agents-301208      | 866,357.41         |
| Rotary Lift                           | 29,714.45          | Verde Energy Efficiency Experts          | 9,645.99           |
| Rubino Engineering Inc                | 29,414.00          | Verizon Wireless                         | 88,281.87          |
| Rush Truck Center                     | 25,025.24          | Victor Divito                            | 3,000.00           |
| S.B. Friedman & Company               | 48,431.88          | Victor Insurance Managers Inc.           | 4,143.00           |
| SAFEbuilt LLC                         | 53,025.25          | Village of Hanover Park Petty Cash       | 4,393.13           |
| Sam's Club                            | 11,065.97          | Village of Itasca                        | 27,451.85          |
| Sayers                                | 4,800.00           | Village Of Romeoville Fire Academy       | 4,625.00           |
| SCBAS                                 | 5,091.16           | Village of Streamwood                    | 19,167.12          |
| Schroeder & Schroeder Inc             | 99,315.00          | Vulcan Construction Materials LLC        | 25,677.43          |
| Schroeder Asphalt Services            | 2,841,112.89       | Walgreen Company                         | 2,566.59           |
| Sebert Landscaping                    | 24,124.00          | Warehouse Direct                         | 2,960.15           |
| Secretary of State                    | 3,199.00           | Water Products-Aurora                    | 3,672.00           |
| Sentinel Technologies Inc             | 402,003.30         | Water Resources Inc                      | 58,548.50          |
| ShopKey                               | 4,898.50           | Water Services Co                        | 5,814.00           |
| Snow Systems                          | 3,450.00           | WBK Engineering                          | 21,688.43          |
| Sound Inc                             | 47,787.00          | Welch Bros.,Inc                          | 2,996.43           |
| South Side Control Supply Co          | 5,077.55           | Williams Architects                      | 30,398.72          |

| <b>Vendor</b>                      | <b>Invoice Net Amount</b> |
|------------------------------------|---------------------------|
| WinCan LLC                         | 6,400.00                  |
| Wings Program Inc                  | 3,500.00                  |
| Wirfs Industries Inc.              | 8,880.25                  |
| Word Systems                       | 5,475.00                  |
| Yellowstone Landscape              | 70,266.00                 |
| Yeti Plumbing                      | 4,300.00                  |
| Ziebell Water Service Products Inc | 72,249.34                 |

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2023 TREASURER'S REPORT**  
**SECTION C – PERSONNEL SERVICE PAYMENTS**

Under \$25,000; Acosta, Cindy; Bankole, Yasmeen O; Bers, Daniel T; Bravo, Enrique; Carrasco, Yesenia; Clark, Patrick; Corso, Martha M; Craig, Rodney S; Crotty, Bryan; Duarte, Enya; Dyer, Matthew; Espinoza, Eduardo; Falco, Beatrice; Feliciano-Gutierrez, Lisa A; Franz, Kayla; Gac, Katelyn; Giambrone, Frank; Gonzalez, Anahi; Hernandez, Mack; Hicks, Alicia; Hussaini, Syed A; Idstein, Barbara E; Jones, Nathaniel; Kemper, James; Kofink, John C; Kozodaj, Mateusz; Kunkel, Jon R; Lawandow, Nohara; Lombardi, Brian; Lyons, Kevin M; Marcucci, Sarah E; Merrill, Kristen M; Miller, Jeffrey; Morales, Jose; Nelson, Logan A; Palczynski, Frances; Peacocke, Ryan; Pini, Theodore; Plaia, Charles S; Porter, Herbert H; Prigge, Robert W; Quiram, Jeremiah; Reese, Devyn; Roman, Efrain JR; Rosas, Alfonso; Sancha, Edgar; Sneider, Robert W; Stallings, John E; Stromberg, Linda A; Toomire, Patricia; Vences, Lorenzo E; Vrankovich, Dina M; Winterland, Annette; Zarraga Camacho, Rufino

\$25,001 - \$50,000; Abruscato, Sam; Arreola, Cassandra; Ayyad, Walid I; Bastien, Karla; Bennecke, Adam; Bojin, Darko; Cecille, Valerie A; Cortese, Thomas J; Dahlem, Christopher; Day, Justine Anne; DesMarteau, Daniel; Dubiel, Robin P; Gallinati, Angela M; Gerlinger, Cayden G; Gomez, Magaly; Hefler, Jodi; Ipjian, Joan A; Jacobs, Ryan C; Johnson, Nalini; McInerney, Leslie L; Mendoza, Luis; Olague, Karina; Pavelchik, Berenis D; Pedraza-Gomez Tagle, Abraham Oswald; Pinones, Jose G; Priest, Natalie G; Prinz, Jake; Reyna, Faustino; Serna, Fatima; Sullivan, George P; Vacik, Cody; Witt, Derek; Zelinka, Debra

\$50,001 TO \$74,999.99; Ayala, Annette; Barnas, Edyta; Benitez, Nayeli; Cali, Anthony R; Campbell, Neil; Case, Ryan; Cruz, Nathan; Donovan, Sheryl A; Fuchs, Gary; Gibbons, Bryan; Greene, David Michael; Gross, Cindi L; Hedman, James E; Hedman, Thomas; Hernandez, Philip W; Herzog, Richard J; Hughes, Davis B; Hunt, Travis J; Jablonski, Patrick; Kinczewski, Thomas; Kurtz, Michelle; Kurzeja, Janine C; Lazicki-Clark, Leticia; Lewis, Isaac M; Luna, Caroline; Martinez, Ivan; Morris, Dalton W; Mucha, Monika A; Murawski, Kelly J; Pearson, Kevin; Peschke, Brian J; Rawls, Meagan; Rosa, Sara Y; Salazar, Michele L; Senese, Christopher A; Sjodin, Kathleen; Sutor, Maria L; Thielen, Lyle F; Wagner, Joseph P; Ward, Carlos Martinez; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Albanese, Benito; Arceo, Samuel S; Buford, Timmie; Burton, Peter C; Collins, Marc J; Cornejo, Juan F; Cypher, Ryan S; Diaz, Santos D; Elleson, Shawna M; Foley, Conan C; Hernandez, Daniel; Hoffman, Daniel M; Johnson, Christopher F; Klaus, Michael J; Lamz, Alysse C; Larson, Brian S; Lichtenberger, Scot R; Mejia Cardenas, Mario; Ogara, Michal S; Patel, Nirali; Perez, Allan; Perez, Katherine A; Powell, Colleen M; Rhode, Ryan C; Rossi, Tricia M; Santiago, Manuel; Santos, Omar; Schwartz, Alexander L; Scott, Dawn; Stotz, Steven M; Swanson, Ashlie; Swanson, Joshua J; Tempera, Lisa E; Thorson, Suzanne; Throgmartin, Lorey A; Wiebe, Michael G; Wurst, Brian

\$100,000 TO \$124,999.99; Alkafil, Shahad O; Baran, Matthew; Barraza, Ariel; Capela, Stephen R; Chambers, Lynda A; Cruz, Carissa L; Duran, Gabriel; Edwards, Scott J; Georgiev, Ivan; Gray, Michael J; Hernandez, Jesus; Kalenyk, Sergii; Kaye, Theodore J; Kopecky, William Rae; Krasowski, Dana M; Krauser, Susan M; Lanctot, Paul R; Lowth, Robert J; Martinez, Zaqary C; Montoya, Michelle; Mosher, Joseph B; Petrou, Christina; Rebone, Christian T; Rogas, Robert F; Rossberg, Nicholas D; Stelle, Jonathan P; Tyrrell, Thomas J; Winkler, Justin T; Winterland, Lance M

\$125,000 and over; Allen, Timothy J; Alonzo, Amy T; Anselmo, Larry S; Arroyo, Nikki; Aylesworth, Christopher W; Ballestra, Nicholas W; Bockstadter, Sean R; Carlson, Todd E; Chmielak, Brian C; Chrobot, Timothy M; Cortese, Daniel J; Crawford, Theodore J; Cruise, Richard; DiVito, Victor A; Dobberfuhl, Shawn K; Duchak, Joel M; Fitzpatrick, Johnathon L; Fors, Eric L; Fuscone, Michael A; Garcia, Napoleon; Gawlik, Kelly A; Gerstein, Jed D; Gibbons, Ethan C; Giudice, Joseph D; Gniewosz, Rafal M; Gonzaga, Michael; Gonzalez, Juan A; Gonzalez, Rosa E; Govind, Shubhra; Hansen, Bryan; Hayes, Zachary K; Hendry, Gordon L; Hosea, Sabina; Jasper, Ryan D; Johnson, Andrew R; Kajohnkittiyuth, Sorasith; Kody, Garrett P; Kosartes, Daniel L; Kurcz, Barry J; Labanowski, Kamil; Langhenry, Thomas G; Lawler, Andrew M; Maller, Juliana A; McDonnell, Matthew J; McWilliams, Justin D; Miranda, Juan C; Montalbano, Marc A; Moore, Thomas J; Morales, Oscar H; Navarrete, Remedios M; Nevarez, Bernie A; Nicholson, Daniel T; Noncek, Dylan S; Ordinario, Isidore P III; Palace, Jeffrey S; Patel, Bhavik; Paup, Shaun M; Pini, Kevin M; Pysh, Shane N; Ramirez, Ricardo; Riedel, Matthew M; Rivas, Luis F; Rossberg, Peter L; Sabatino, Valerie A; Skonieczna, Mariola; Trojniak, Pawel J; Vargas, Osvaldo; Webb, David A; Welnowski, Anthony E; Wenger, Robert L; Wiebe, Brian D

**VILLAGE OF HANOVER PARK**  
**FISCAL PERIOD ENDED DECEMBER 31, 2023 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 |
| Revenues   | 48,295,349   | 5,616,220       | 1,533,828     | 1,036,034        | 14,661,971  | 2,184,717        | 15,926,957    |
| Expenditures   | 40,181,376   | 5,142,667       | 1,437,999     | 9,982,158        | 13,306,844  | 1,895,815        | 5,654,475     |
| Excess (Deficiency) of Revenues<br>Over Expenditures       | 8,113,973    | 473,553         | 95,829        | (8,946,124)      | 1,355,127   | 288,902          | 10,272,482    |
| Debt Issuance  | 310,547      |                 |               |                  |             |                  |               |
| Transfers In (Out)   | (11,238,012) | 5,190,000       |               | 6,048,012        | (30,000)    | 30,000           |               |
| Proceeds from Sale of Capital<br>Assets/Investments/Grants |              | 4,985,340       |               |                  |             |                  |               |
| Net Change in Fund Balances                                | (2,813,492)  | 10,648,893      | 95,829        | (2,898,112)      | 1,325,127   | 318,902          | 10,272,482    |
| Fund Balances, January 1                                   | 37,868,166   | 16,183,054      | 521,098       | 7,458,480        | 35,679,467  | 13,855,694       | 65,895,320    |
| Change in Accounting<br>Principle/Prior Period Adjustments |              |                 |               |                  |             |                  |               |
| Fund Balances, December 31                                 | 35,054,674   | 26,831,947      | 616,927       | 4,560,368        | 37,004,594  | 14,174,596       | 76,167,802    |