

**VILLAGE OF HANOVER PARK
ANNUAL TREASURER'S REPORT
FISCAL PERIOD ENDED DECEMBER 31, 2024**

SECTION A-SUMMARY OF REVENUES BY SOURCE

Property Taxes	\$ 16,575,520.35
Utility Taxes	\$ 1,540,074.96
General State Taxes	
State Sales Tax	\$ 9,510,274.27
State Use Tax	\$ 1,328,147.17
Home Rules Sales Tax	\$ 8,615,939.89
Real Estate Transfer Tax	\$ 561,549.56
Hotel / Motel Tax	\$ 59,399.06
Gasoline Tax	\$ 202,476.38
Income Tax	\$ 6,363,169.73
MFT Tax	\$ 1,665,547.37
Food & Beverage	\$ 1,819,465.22
Other Taxes	
Gaming / Push Taxes	\$ 251,379.01
Cannabis	\$ 60,062.48
Selective Auto Rental Tax	\$ 19,597.09
Tax Foreign Fire insurance Tax	\$ 49,889.94
PPRT	\$ 162,364.33
Licenses & Permits	\$ 934,762.74
Rental Income	\$ 331,654.15
Charges for Services	\$ 2,529,905.31
Fines	\$ 1,017,003.31
Water	
Infrastructure	\$ 2,929,362.70
Water Sales	\$ 7,407,517.61
Sewer Sales	\$ 2,897,284.07
Leachete	\$ 188,458.39
Other Water Revenue	\$ 434,371.14
Other Revenues	
State Grants	\$ 6,918,335.70
Federal Grants	\$ -
Other Revenues	\$ 7,107,547.09
Interfund Transfers	\$ 7,599,494.97
Interest on Investments	\$ 11,691,332.33
Pension	
Employer	\$ 6,322,047.72
Employee	\$ 1,004,092.46
Total Revenues	\$ 108,098,026.50

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2024 TREASURER'S REPORT
SECTION B – VENDORS PAID OVER \$2,500

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
A & A Music Inc	21,367.07	Bigfoot Pest Control	10,140.00
A Lamp Concrete Contractors Inc	135,900.47	BLA, Inc.	303,265.00
Abatix Corp	9,005.96	Bloomington Township	14,100.00
ABC Mechanical LLC	72,705.93	Boiler Source	2,687.76
ABC Plumbing Heating Cooling & Electric	3,514.00	Bound Tree Medical LLC	2,763.99
Abt Electronics	9,242.03	Bristol Hose & Fitting Inc	4,036.23
AC Graphix House Inc	2,653.65	Buckeye Power Sales Co, Inc.	85,353.96
Acme Truck Brake & Supply	4,406.92	Builders Asphalt LLC	62,211.70
Action Fence Contractors Inc	16,510.00	Builders Paving LLC	2,386,057.37
Action Lock & Key Inc	3,183.84	Business Office Systems	6,914.94
Addison Fire Protection District #1	5,592.77	C&N Construction Inc	5,022.00
Advanced Landscaping LLC	73,087.00	CALEA	6,440.67
Advantage Trailer	6,610.00	Camie Johnson Ltd	7,260.00
Advocate Sherman Hospital	3,570.00	Case Lots Inc	24,651.15
AEP Energy	30,268.49	Cellebrite Inc	6,740.00
Aerico Inc	14,586.00	CFA Software Inc	2,995.00
Affordable Office Interiors	3,800.00	Chandler's Banquets	9,014.61
AFLAC	18,613.60	Charles Equipment Energy Systems	10,010.04
Air Comfort LLC	14,470.62	Chicago Parts & Sound LLC	3,175.07
Air Filter Engineers	2,568.24	Chicago Title Company	3,905.00
Air Filter Solutions LLC	4,592.09	Children's Advocacy Center	9,000.00
Air One Equipment Inc	26,218.40	Christopher B Burke Engineering LTD	28,316.25
Airgas USA LLC	7,125.33	Cintas #22	15,970.19
Airy's Inc.	8,924.64	Cintas Corp	9,695.20
Aiza and Anaya LLC	11,750.00	Ciorba Group, Inc.	22,360.50
AL Warren Oil Company Inc	361,519.42	City Escape Garden & Design LLC	162,880.00
Alfred Benesch & Company	5,934.77	CivicPlus LLC	19,457.46
Alignment Collaborative for Education	3,000.00	Clark Baird Smith LLP	51,116.25
Alive Center	5,000.00	Clarke Environmental Mosquito Mgmt	25,200.00
All Season Home Improvement LLC	7,295.00	Clesen Wholesale	4,186.75
All-Types Elevators, Inc.	9,262.00	College of DuPage	26,745.00
Alliance Laundry Systems Distribution LLC	10,067.60	Com Ed	3,207.87
Alliance Technology	19,500.00	Com Ed	9,522.68
Allied Universal Technology Services	47,358.00	Com Ed	3,700.00
Alpha Building Maintenance Service	70,930.80	Comcast	38,766.86
Amazon.com	63,709.68	Compass Minerals America Inc	113,110.18
American Planning Association	3,767.95	Concentra	3,031.00
American Public Works Association-APWA	3,909.00	Concentric Integration LLC	35,651.14
American Water Works Association - AWWA	4,579.00	Conserv Fs	2,530.00
Andy Frain Services Inc	58,973.91	Constellation New Energy Inc	8,224.40
Apex Landscaping Inc	125,448.75	Coon Creek Sod Farms LLC	9,553.45
Applied Concepts	14,978.69	Core & Main LP	80,626.24
Applied Controls LLC	4,447.28	Corrective Asphalt Materials LLC	252,520.00
Arco Mechanical Equipment Sales	4,850.00	Corpro Companies	6,875.00
Armbrust Plumbing & Heating Solutions	2,501.48	Rodney Craig	6,382.41
Artistic Engraving	2,827.91	Cummins Inc	12,653.54
Artlow Systems	7,150.00	Currie Motors	455,678.96
Associated Technical Services Ltd.	9,716.00	Custom Connection Inc	7,773.50
Atlas Bobcat LLC	3,782.47	Custom Direct Inc	12,750.00
Aurora Sign Company	3,228.75	D & D Maintenance	50,700.00
AV Overhead Garage Door	11,891.00	DACRA Adjudication System	33,390.52
Axon Enterprises, Inc.	155,568.64	Dahme Mechanical Industries Inc	26,487.00
B & H Photo	6,304.74	Darling Ingredients Inc	17,305.13
Lisa A. Bahry	10,616.28	Dash Medical Gloves LLC	3,185.61
Bank of New York - JAWA	5,100,253.00	DC Brown Window Service, Inc	4,150.00
Barnacle Parking Enforcement	4,800.00	Dell Marketing L.P.	85,409.71
Barry Roofing Inc	13,275.00	Denler, Inc.	25,740.00
Baxter & Woodman, Inc.	354,484.79	Dinges Fire Company	84,144.14
Bennett & Brosseau Roofing	20,190.00	Discount Mugs	3,615.20
Benson Electrical Contracting Inc	10,652.72	Display Sales	31,280.00
Best Buy Business Advantage Account	5,973.00	Victor Divito	3,543.35
Best Technology Systems Inc	16,745.00	Dixon Engineering Inc	15,750.00

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
DLT Solutions LLC	4,201.42	Hagg Press	39,406.88
DPS Equipment Services Inc	75,500.00	Hanover Park Park District	15,673.58
Dream Seat LLC	4,205.98	Hanover Park Prof FF Local 3452	22,595.95
Du-Comm	976,769.48	Hartwig Mechanical Inc	16,965.90
Duo Security Inc	10,074.00	Helm Service	72,495.19
DuPage County	102,731.13	High Star Traffic	24,518.20
DuPage County Children's Center	4,000.00	Hitchcock Design Group	21,980.82
DuPage County Division of Transportation	3,928.75	Holiday Outdoor Decor	7,803.25
DuPage Habitat For Humanity	12,445.00	Holiday Sewer & Water Construction Inc	4,838,455.98
DuPage Mayors & Managers Conference	16,393.47	Home Depot	3,066.10
DuPage MERIT	6,500.00	Homer Tree Care Inc	12,957.00
DuPage River / Salt Creek Workgroup	48,607.00	HR Green Inc	250,956.37
DuPage Senior Citizens Council	3,000.00	ICMA	2,732.50
DuPage Topsoil	7,505.00	IL Municipal League	3,635.00
Dynegy Energy Services	303,777.00	Illinois Department of Employment Security	6,167.00
E.H. Wachs	131,734.88	Illinois Department Of Revenue	938,269.12
Earthwerks Land Improvement & Development Corp	3,432,417.43	Illinois Environmental Protection Agency	17,500.00
East Coast Rescue Solutions	8,195.00	Illinois Funds - Fire Pension Fund	354,276.90
Edward Hospital-Edward Occupational Health	5,008.00	Illinois Funds - Police Pension Fund	649,367.96
Elgin Community College	3,468.00	Illinois Municipal Retirement Fund	1,315,250.57
Elmhurst Occupational Health	33,073.00	Illinois Phlebotomy Services LLC	5,650.00
Emergency Telephone System Board Of	28,985.00	Image Trend Inc	7,574.42
EMS Management & Consultants Inc	48,509.61	Indestructo Rental Company Inc	2,695.00
Engineering Resource Associates, Inc	68,801.36	InfoSend, Inc.	104,770.78
Engineering Solutions Teams	22,662.50	Insight Direct USA Inc	1,813,080.65
Entertainment Management Group	15,000.00	Insight Public Sector Inc	152,041.96
Factory Motor Parts	5,437.55	Interiors for Business Inc.	66,253.16
Fence Connection	245,065.00	Internal Revenue Service	5,180,694.54
Fidelity Security Life Insurance Co.	12,507.05	International Code Council Inc	3,236.50
Fire Service Inc	3,748.71	International E-Z UP, Inc	3,598.33
First Advantage Background Services Corp	4,531.65	Interstate Batteries	4,442.18
First Priority Restoration	3,997.44	Interstate Power Systems Inc	6,231.03
First Responders Wellness Center LLC	15,695.00	IPBC	4,588,120.14
Flags USA LLC	4,242.75	IPELRA	2,875.00
Fleet Safety Supply	10,639.07	IRMA	1,053,192.98
Flock Safety	33,750.00	J&F Chiattello Construction	14,670.00
Flow-Technics, Inc.	41,932.11	Johnson Controls Security Solutions	4,020.84
FlowMSP, Inc	6,890.00	Julie Inc	5,962.32
Fluid Technologies Inc	2,776.00	Kammes Auto & Truck Repair Inc	2,630.00
Force Science LTD	2,990.00	Kara Co Inc	6,858.90
Forward Space	10,956.59	Kards Inc	5,456.25
Four Seasons Decor Inc	40,486.00	Keno & Sons Construction Company	337,758.30
Fowler Enterprises LLC	68,530.89	KnowBe4	4,729.06
Fox Valley Fire & Safety	27,397.52	Garrett Kody	3,470.00
Freedom Forever Illinois LLC	2,697.00	Konica Minolta	30,726.46
Friendly Ford	72,485.25	La-Z-Boy Furniture Galleries	10,307.92
Fullife Safety Center	2,998.19	LAI Ltd	97,593.00
Fulton Siren Services	47,782.49	Language Testing International Inc	3,197.00
Future Industrial Technologies, Inc.	3,780.00	Lauterbach & Amen LLP	140,800.00
Garvey's Office Products	5,771.35	Leadsonline	11,011.00
GE Digital LLC	6,607.71	Legal Shield	6,881.80
Genesis Technologies	4,121.28	Lexipol LLC	10,300.00
GenServe LLC	12,640.81	Lexis Nexis Risk Data Management Inc	11,366.70
Gerardi Sewer & Water Co.	169,602.13	LRS LLC	2,745.00
GIS Consortium	3,400.00	MABAS Division 12	6,807.20
Go Painters Inc	19,380.00	MacQueen Emergency	3,604.05
Governmentjobs.com, Inc	18,814.02	MagneGrip	3,078.72
Grainger	13,806.66	Major Case Assistance Team	4,420.00
Graybar	9,666.65	Malcor Roofing of Illinois Inc	11,025.00
Greenbrook Tanglewood HOA	2,786.00	Marquardt & Belmonte PC	41,301.23
Groot Inc	198,057.93	Marquardt & Humes Inc	24,000.00
Groot Industries Inc	6,653.58	Martam Construction Inc	39,048.75
H&H Electric Company	81,822.80	Mattress Firm	5,850.00
H-O-H Water Technology	3,206.10	McCann Industries Inc	18,428.16
H2O Auto Spa Inc	4,193.00	McHenry County Conservation District	74,880.00

Vendor	Invoice Net Amount	Vendor	Invoice Net Amount
Menards	36,792.39	SAFEbuilt LLC	41,281.97
MES Service Company LLC	18,245.60	Salerno Rosedale Chapels	5,200.00
Metra	66,815.35	Sam's Club	15,500.21
Metropolitan Alliance of Police	35,529.50	Sayers	4,800.00
MGP, Inc.	114,706.98	SB Wine & Spirit	21,880.00
MGT of America Consulting LLC	21,017.00	Schroeder & Schroeder Inc	244,152.00
Midas Auto Service	18,986.53	Schroeder Asphalt Services	213,847.21
Misfits Construction Company	67,600.00	Sebert Landscaping	124,897.00
Monroe Truck Equipment	52,642.66	SEECO Environmental Inc	8,640.00
Motorcraft Technical - Ford	2,834.95	Sentinel Technologies Inc	112,789.39
Motorola Solutions Inc	64,595.90	ShopKey	5,155.98
Municipal Collections of America Inc	10,322.82	Sievert Electric Service & Sales Company	3,310.44
Murnane Paper Company	8,079.90	Sirchie Acquisition Company LLC	2,788.38
Napa Auto Parts	43,096.72	SiteOne Landscape Supply LLC	17,604.73
National League of Cities	7,832.00	Slutzky & Blumenthal	6,443.17
Network Services Company	4,569.56	SmartDollar	4,603.00
Next Level Northwest	5,000.00	Sound Inc	47,636.00
Next Request LLC	8,692.00	South Side Control Supply Co	4,542.67
Next Site LLC	7,995.00	Spaceco Inc	16,632.50
Nicor Gas	38,759.40	Spring-Align of Palatine Inc	16,119.06
North American Corp of Illinois	7,333.66	Standard Equipment Co	37,055.02
North East Multi-Regional Training	13,570.00	State Disbursement Fund	39,943.40
Northern Frame & Auto Body	20,331.36	State Treasurer	4,802.67
Northern Illinois Police Alarm System	6,955.00	Steiner Electric Company	25,146.13
Northwest Lawn & Power Equipment LLC	2,689.00	Stephen A Laser Associates	20,050.00
Northwest Municipal Conference	19,709.70	Sterling Commercial Roofing	11,900.00
Northwestern University	4,444.00	Stevenson Crane Service Inc	2,755.00
Omegasonics	19,941.24	Stonewolf Studios Inc	7,500.00
OpenGov, Inc	30,513.19	Storino, Ramello & Durkin	60,771.85
Optima Plumbing Supply LLC	4,073.21	Stryker Sales LLC	183,468.69
Osburn Associates Inc	12,625.38	Suburban Accents	12,675.00
Ozinga Ready Mix Concrete Inc	6,920.89	Suburban Laboratories Inc	16,846.61
Pace Systems Inc	7,270.00	Sunrun Installation Services	16,793.80
Paddock Publications, Inc	5,066.30	Sunset Cinema LLC	5,325.00
Partners & Paws Veterinary Services	3,837.63	Sutton Ford Inc	52,299.00
Partners for our Communities	5,000.00	Synagro Technologies Inc	284,340.67
Parvin-Clauss Sign Company Inc	172,861.00	T.O.P.S. In Dog Training Corp	7,268.00
Paul, Bernard Z	273,433.25	Tactical Video Inc	29,423.00
Peerless Network Inc.	23,522.08	Target Solutions Learning	7,019.00
Pete the Painter Inc	6,840.00	Teamsters Local Union 700	29,213.00
Petroleum Technologies Equipment	8,627.85	Teklab, Inc.	4,054.40
Physicians Immediate Care	10,988.00	Temperature Equipment Corp	8,143.49
Polach Appraisal Group Inc	4,350.00	Tents for Rent Inc	3,690.00
Pomp's Tire Service Inc	28,184.51	Terminal Supply Co	2,793.41
Porter Lee Corporation	4,830.50	Terrace Supply Company	4,621.28
Porter Pipe & Supply Co	5,017.09	Testing for Public Safety LLC	3,850.00
PRi Management Group	2,631.30	The Bank of New York Mellon	1,441,350.00
Professional Prestress Services Inc	5,200.00	The Davey Tree Expert Company	3,700.00
Promos 911 Inc	8,253.11	The Fields On Caton Farm	59,820.00
Proshred Security	2,911.67	The Great Escape	3,655.00
Quadient, Inc.	3,312.50	The Stage Depot	17,197.87
R. Carlson & Sons Inc	20,000.00	Theodore Polygraph Service, Inc.	3,800.00
R.C. Wegman Construction Company	5,912,915.43	ThermFlo, Inc	59,875.00
Ramar Supply LLC	3,360.70	Thomas H. Hooper, Trustee	15,512.00
Ray O'Herron Co	102,662.17	Thompson Elevator Inspection Service Inc	3,475.00
Raynor Door Authority	12,134.00	TK Elevator	2,622.71
Red Wing Business Advantage Account	3,258.93	TKB Associates, Inc	66,690.33
Resource Management Associates	5,188.92	Toasty Cheese & FTF Mobile Food Trucks	2,616.16
Response Graphics & Embroidery LLC	3,245.63	Total Parking Solutions Inc	17,520.00
RJN Group Inc	193,116.52	Total Technology Solutions Group, TTSG	18,849.61
Rogue	18,736.60	TRI-R Systems Inc.	16,100.00
Rubino Engineering Inc	43,112.00	Trotter & Associates Inc	116,296.13
Rush Truck Center	30,283.60	Turf Spray Irrigation Co.	15,500.00
S&D Enterprises Inc	11,390.00	Tyler Technologies	125,031.18
S.B. Friedman & Company	20,483.29	U.S. Commercial Diving	96,770.53

Vendor	Invoice Net Amount
U.S. Fire & Safety Equipment Co	3,653.91
UKG Kronos Systems LLC	18,546.70
Uline	6,572.11
Underground Pipe & Valve, Co	7,686.00
United States Conference of Mayors	7,989.00
USA Bluebook	19,007.89
V.A. Solano & Associates Inc.	3,500.00
Vantagepoint Transfer Agents-301208	889,888.61
Veolia WTS Services USA Inc	27,049.24
Verizon Wireless	89,544.14
Vermeer-Illinois Inc	6,319.44
VertexOne Software LLC	49,994.10
Veterinary Dental Center	4,074.97
Victor Insurance Managers Inc.	13,721.00
Video and Sound Service Inc	106,229.00
Village of Hanover Park Petty Cash	3,234.30
Village of Itasca	40,984.92
Village Of Romeoville Fire Academy	11,975.00
Visu-Sewer of Illinois LLC	271,338.20
Don Voss	2,556.64
Vulcan Construction Materials LLC	21,594.92
Water Resources Inc	69,639.95
Water Services Co	4,984.19
Water Well Solutions Illinois LLC	153,583.00
WBK Engineering	30,584.75
Williams Architects	5,192.36
WinCan LLC	6,400.00
Wings Program Inc	3,500.00
Wirfs Industries Inc.	21,075.30
Wolter, Inc.	43,929.00
Yellowstone Landscape	94,128.00
Ziebell Water Service Products Inc	12,715.02
Zonatherm Products Inc	38,000.00

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2024 TREASURER'S REPORT
SECTION C – PERSONNEL SERVICE PAYMENTS

Under \$25,000; Abruscato, Sam; Acosta, Cindy; Albuck, Troy J; Ayala, Justin Rafael; Bankole, Yasmeeen O; Carrasco, Yesenia; Chicas, Jennifer; Craig, Rodney S; Day, Justine Anne; Doma, Joyce; Escareno, Stefanny; Falco, Beatrice; Feliciano-Gutierrez, Lisa A.; Gac, Katelyn; Gallinati, Angela M; Gaul, Mark; Gray, Michael J; Hernandez, Katelyn Danielle; Hicks, Alicia ; Hradek, Jacob James; Hussaini, Syed A; Itai, Reina; Johnson, Nalini; Keenan, Kyle; Kunkel, Jon R; Kyle, Sarah E; Langhenry, Thomas G; Lawton, Kendall Darnell; Manko, Gregory S; Marek, Christopher; Merrill, Kristen M; Miller, Jeffrey; Miller, Leah; Monroy, Kimberly; Pavelchik, Berenis D; Pini, Theodore; Porter, Herbert H; Prigge, Robert W; Rosas, Alfonso; Sage, Courtney E; Selvitella, Deborah; Sneider, Robert W; Spatz, Timothy; Stallings, John E; Toomire, Patricia; Vences, Lorenzo E.; Winterland, Annette

\$25,000 - \$49,999.99; Arreola, Cassandra; Berta, Holly; Boesel, Adela Z; Buttafuoco, Frank; Clark, Yolanda Lucia; Corso, Martha M; Cortese, Thomas J; Domaracki, Michael; Eggers, Grant Joseph Binor; Fitzpatrick, Johnathon L; Kofink, John C; Kyprianidis, Jacob George; Mateo, Caesar; Miller, Maggie; Murawski, Kelly J; Nelson, Logan A; O'Halloran, Sean; Perez, Allan; Priest, Natalie G; Sancha, Edgar; Sullivan, George P; Swanson, Ashlie; Vrankovich, Dina M; Yurgil, Garrick

\$50,000 TO \$74,999.99; Arnsward, Jacob; Ayala, Annette; Barnas, Edyta; Benitez, Nayeli; Bojin, Darko; Cali, Anthony R; Campbell, Neil ; Cecille, Valerie A; Crotty, Bryan; Cruz, Nathan; Donovan, Sheryl A; Espinosa, Emmanuel; Fuchs, Gary; Gibbons, Bryan; Gomez, Magaly; Gross, Cindi L; Hedman, Thomas; Hefler, Jodi; Hernandez, Philip W; Hughes, Davis B; Hunt, Travis J; Kinczewski, Thomas; Kozodaj, Mateusz; Kurtz, Michelle; Kurzeja, Janine C; Luna, Caroline; McInerney, Leslie L; Morales, Jose; Mucha, Monika A; Olague, Karina; Pearson, Kevin; Peschke, Brian J; Prinz, Jake; Quiram, Jeremiah; Rawls, Meagan; Reese, Devyn; Reyna, Faustino; Rhode, Ryan C; Roman, Efrain JR; Rosa, Sara Y; Salazar, Michele L; Senese, Christopher A; Sjodin, Kathleen; Sutor, Maria L; Swanson, Joshua J; Thomas, Sammy; Wagner, Joseph P; Witt, Derek; Zarraga Camacho, Rufino; Zelinka, Debra; Ziemann, Kathleen A

\$75,000 TO \$99,999.99; Albanese, Benito; Arceo, Samuel S; Bastien, Karla; Bennecke, Adam; Betz, Alysse C; Bravo, Enrique; Burton, Peter C; Case, Ryan; Chrabot, Timothy M; Collins, Marc J; Cornejo, Juan F; Duarte, Enya; Foley, Conan C; Gonzalez, Anahi; Greene, David Michael; Jablonski, Patrick; Johnson, Christopher F; Klaus, Michael J; Larson, Brian S; Lazicki-Clark, Leticia; Lichtenberger, Scot R; Mejia Cardenas, Mario; Mendoza, Luis; Palczynski, Frances; Patel, Nirali; Perez, Katherine A; Powell, Colleen M; Rossi, Tricia M; Santiago, Manuel; Santos, Omar; Schwartz, Alexander L; Scott, Dawn; Tempera, Lisa E; Thorson, Suzanne; Throghmartin, Lorey A; Wiebe, Michael G; Wurst, Brian

\$100,000 TO \$124,999.99; Alkafil, Shahad O; Alonzo, Amy T; Bockstadter, Sean R; Buford, Timmie; Capela, Stephen R; Chambers, Lynda A; Cypher, Ryan S; Dobberfuhr, Shawn K; Dyer, Matthew; Elleson, Shawna M; Garcia, Napoleon; Georgiev, Ivan; Hayes, Zachary K; Hernandez, Jesus; Hernandez, Mack; Hoffman, Daniel M; Kalenyk, Sergii; Kopecky, William Rae; Kosartes, Daniel L; Krauser, Susan M; Martinez, Zaqary C; Montoya, Michelle; Mosher, Joseph B; Ogara, Michal S; Paup, Shaun M; Petrou, Christina; Pysh, Shane N; Rebone, Christian T; Rivas, Luis F; Rossberg, Nicholas D; Sabatino, Valerie A; Skonieczna, Mariola; Tyrrell, Thomas J; Welnowski, Anthony E; Winkler, Justin T; Winterland, Lance M

\$125,000 and over; Allen, Timothy J; Anselmo, Larry S; Arroyo, Nikki; Aylesworth, Christopher W; Ballestra, Nicholas W; Baran, Matthew; Barraza, Ariel; Carlson, Todd E; Chmielak, Brian C; Cortese, Daniel J; Crawford, Theodore J; Cruise, Richard; Cruz, Carissa L; DiVito, Victor A; Duchak, Joel M; Edwards, Scott J; Fors, Eric L; Fuscone, Michael A; 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; Hendry, Gordon L; Hosea, Sabina; Jasper, Ryan D; Johnson, Andrew R; Kajohnkittiyuth, Sorasith; Kaye, Theodore J; Kody, Garrett P; Krasowski, Dana M; Kurcz, Barry J; Labanowski, Kamil; Lanctot, Paul R; Lawler, Andrew M; Lowth, Robert J; 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; Pini, Kevin M; Ramirez, Ricardo; Riedel, Matthew M; Rogas, Robert F; Rossberg, Peter L; Stelle, Jonathan P; Trojniak, Pawel J; Vargas, Osvaldo; Webb, David A; Wenger, Robert L; Wiebe, Brian D

VILLAGE OF HANOVER PARK
FISCAL PERIOD ENDED DECEMBER 31, 2024 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	53,669,644	6,412,667	1,472,857	4,578,259	14,925,485	3,290,245	14,821,256
Expenditures	42,505,527	5,971,861	1,441,350	7,796,784	13,046,181	1,386,061	6,194,798
Excess (Deficiency) of Revenues Over Expenditures	11,164,117	440,805	31,507	(3,218,525)	1,879,304	1,904,184	8,626,458
Debt Issuance							
Transfers In (Out)	(3,557,230)	2,739,218		818,012			
Proceeds from Sale of Capital Assets/Investments/Grants	190,500					47,518	
Net Change in Fund Balances	7,797,388	3,180,023	31,507	(2,400,513)	1,879,304	1,951,702	8,626,458
Fund Balances, January 1	35,054,674	26,831,947	616,927	4,560,368	36,284,916	14,262,411	76,167,802
Change in Accounting Principle/Prior Period Adjustments							
Fund Balances, December 31	42,852,062	30,011,970	648,434	2,159,855	38,164,220	16,214,113	84,794,260