

HANOVER TOWNSHIP  
BARTLETT, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending March 31, 2020



Statement of Revenues, Expenditures, and Changes in Fund Balances  
 Governmental Funds  
 For the Year Ended March 31, 2020  
 (With Comparative Figures for the Year Ended March 31, 2019)

	Major Funds						Total Non-major Governmental Funds	Total Governmental Funds	
	General (Town) Fund	Senior Citizens Services Fund	Road Maintenance Fund	Mental Health Fund	General Assistance Fund	Capital Projects Fund		2020	2019
<b>Revenues:</b>									
Property taxes	\$ 3,856,651	1,134,347	869,760	1,226,105	404,767	-	349,631	7,841,281	7,550,729
Replacement taxes	39,016	-	25,165	6,289	2,096	-	-	72,566	60,958
Program revenues	-	237,347	-	-	-	-	-	237,347	269,290
Passport fees	161,802	-	-	-	-	-	-	161,802	156,367
Rental income	10,050	-	-	13,620	-	-	-	23,870	21,600
Youth commission	126,976	-	-	-	-	-	-	126,976	134,731
Intergovernmental	-	335,183	-	-	6,291	2,522	-	343,996	287,338
Interest income	108,557	8,911	5,049	6,411	4,037	-	17,864	148,829	107,676
Miscellaneous	28,515	56,753	1,363	15,282	6,968	-	9,744	122,655	124,385
<b>Total revenues</b>	<b>4,329,569</b>	<b>1,774,541</b>	<b>901,357</b>	<b>1,267,907</b>	<b>426,189</b>	<b>2,522</b>	<b>377,239</b>	<b>9,079,324</b>	<b>8,713,074</b>
<b>Expenditures:</b>									
<b>Current:</b>									
Town	2,327,568	-	-	-	222,499	-	342,021	2,892,108	2,637,579
Youth services	921,023	-	-	-	-	-	-	921,023	944,685
Community relations	222,947	-	-	-	-	-	-	222,947	227,639
Home relief	-	-	-	-	115,552	-	-	115,552	215,678
Road maintenance	-	-	827,003	-	-	-	-	827,003	343,343
Mental health	-	-	-	1,268,381	-	-	-	1,268,381	1,169,349
Senior center	-	1,845,122	-	-	-	-	-	1,845,122	1,795,432
Capital outlay	177,055	-	109,496	-	-	361,958	104,746	753,255	584,945
<b>Total expenditures</b>	<b>3,648,613</b>	<b>1,845,122</b>	<b>936,499</b>	<b>1,268,381</b>	<b>338,051</b>	<b>361,958</b>	<b>446,767</b>	<b>8,845,391</b>	<b>7,916,650</b>
Excess (deficiency) of revenues over (under) expenditures	680,956	(70,581)	(35,142)	(474)	88,138	(359,436)	(69,528)	233,933	794,424
<b>Other financing sources (uses):</b>									
Transfers in	-	155,000	-	-	-	305,000	90,000	550,000	602,000
Transfers out	(330,000)	(40,000)	(160,000)	-	-	-	-	(550,000)	(602,000)
<b>Total other financing sources (uses)</b>	<b>(330,000)</b>	<b>115,000</b>	<b>(160,000)</b>	<b>-</b>	<b>-</b>	<b>305,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>350,956</b>	<b>44,419</b>	<b>(215,142)</b>	<b>(474)</b>	<b>88,138</b>	<b>(54,436)</b>	<b>20,472</b>	<b>233,933</b>	<b>794,424</b>
Fund balances, beginning of year	2,586,137	1,111,457	1,111,891	1,028,227	699,766	1,067,895	480,212	8,085,585	7,291,161
<b>Fund balances, end of year</b>	<b>\$ 2,937,093</b>	<b>1,155,876</b>	<b>896,749</b>	<b>1,027,753</b>	<b>787,904</b>	<b>1,013,459</b>	<b>500,684</b>	<b>8,319,518</b>	<b>8,085,585</b>

Hanover Township  
**Employee Earnings Summary**  
 April 2019 through March 2020

<u>Above \$100,000.00</u>	<u>\$25,000.00 to \$49,999.99 (cont.)</u>	<u>Below \$25,000.00 (cont.)</u>
Barr, James C	Adelphia, Sarah E	\$pychalski, Brian
	Robles, Thalia	Petrov, Mary K
	Christopher, Cindy L	Enciso, Melissa
	Loera, Mayra	Grossman, James J
	Trujillo, Gisel	Norek, Michael J
	Miguel, Michael	Garcia, Amalia
		Stathos, Deborah A
	<u>Below \$25,000.00</u>	Oilveraz, Richard D
	Crews, George M.	Ojeda, Yessenia
	Johnson, Clarque	Hoffman, Haley R
	Wilkins, Myra M	Holm, Kristine R
	Avila, Michelle	Hickey, Kathleen
	McGuira, Brian P	Morales-Olea, Yurilda
	Mantle, Jenny L	Pata, Christopher
	Simandi, Robert	Dreisbach, Daniel
	Smogoleki, Thomas S	Abitabile, Grace
	Zak, Robert	Benoit, Mary Alice
	Krick, Mary	Dexter, Corey
	Lara, Jennifer	Coletta, Debra R
	Peshek, Mackenzie	Maynard, Patricia L
	Dolan Baumer, Kathleen M	Outlaw, Nicole
	Gerardo, Ashley M	Cruz Rosas, Rigoberto
	Brandes, Pamela	Thear, Peter
	Daccardo, Nicole K	Smith, Robby
	Torrance, Cristian	
	Kusnerz, Susan	
	Lopez-Htikhar, Maria	
	Harvey, Lana R	
	Diaz, Roxanne	
	Kupkowski, Daniel	
	Krall, Marianne	
	Rico, Jesse J	
	Vazquez, Anayeli	
	Tyrrell, Sarah J	
	Carrillo, Andrea	
	Szymanska, Izabela	
	Uqaili, Layla	
	Hyder, Britney	
	Hunsinger, Marc A	
	Abbey, Trisha L	
	Konzal, Tessa	
	Taddeo, Christina M	
	Callahan, Justin D	
	Agulliar, Jose	
	Herrera, Marina	
	McCullough, Tiffany C.	
	Balg, Sumara	
	Rapp., JoAnne	
	Easick, Craig A	
	Martinez, Eugene	
	Molnuddin, Khaja	
	VanDurme, Maria A	
	Huerta, Rosa	
	Beattie, Allaa	
	Otriksen, John R	
		Total
		\$ 3,447,049.43
<u>\$75,000.00 to \$99,999.99</u>		
Colagrossi, Tracey N		
Imperato, Mary Jo		
Kuttenberg, Thomas W		
Smith, Kristen N		
Houdsk, Tina M		
Hanson, Caleb M.		
<u>\$50,000.00 to \$74,999.99</u>		
Parquette, John J		
Nelson, Richard J		
Santangelo, Samuel A		
O'Neill, Sean P		
Glaascott, Patricia A		
Low, Karen		
Vana, Kristin N		
Court, Artel K.		
Steininger, Linda		
Teachout, Amanda A		
Gomez, Diana		
Perri, Marilyn		
Crane, Christopher J		
Rundquist, Michael A		
McSheffray, Ryan K		
Zbrzezny, Jamie A		
Martinez, Magdalena		
<u>\$25,000.00 to \$49,999.99</u>		
Kampfranz, Charlotte O		
Deway, Corey J		
Murillo Corona, Devora		
Callahan, Suzanna M		
Orozco, Laura A		
Burke, William T		
Evans, Bethesda J		
Buthman, Mark G		
Imperato, Alexandria M		
Stevens, Janice		
Dayne, Margaret L		
Domingo, Frances		
Gonzalez, Nora C		
Litz, Danielle		
Graffy, Susan L		
Sposito, Florence M		
Cohen, Michael J		
Espinosa, Juanita P		
Wollack, Cynthia		
Smith, Celeste		
Kay, Linda		
Thomason, Charlene M		
Marcinek, David K		
Aspy, Timothy W		

Hanover Township  
Vendor Disbursements  
April 2019 through March 2020

**\$100,000.00 to \$599,999.99**

Schroeder Asphalt Services, Inc	410,512.35
United Healthcare	408,778.25
JP Morgan Chase	290,582.23
Illinois Counties Risk Managemen	216,576.50
Kopon Airdo, LLC	192,792.00
Ecker Center for Mental Health	138,859.19
Easter Seals DuPage & Fox Vall	127,058.50
ProxIT Technology Solutions	111,103.07
Compass Minerals America	105,929.07

**\$50,000.00 to \$99,999.99**

Gordon Food Service	92,922.62
A Lamp Concrete Contractors, In	82,662.10
2IM Group LLC	50,013.48
Renz Addiction Counseling Cent	75,318.38
Douglas Floor Covering	72,500.00
Sutton Ford	66,796.00
Governmental Accounting, Inc	64,800.00
Midwest Transit Equipment, Inc.	61,876.00
Village of Hanover Park (Fuel)	57,608.13

**\$25,000.00 to \$49,999.99**

Get Fresh Produce, Inc	48,918.98
Association for Individual Develo	45,500.00
Euclid Managers	43,610.28
Leyden Family Services	40,000.00
Easy Permit Postage	39,602.10
Com Ed 009 (Snr)	37,884.97
Family Svc Assoc of Greater Elgi	37,000.00
Imperial Service Systems, Inc	32,820.00
Complete Fleet Services Inc.	31,279.18
Morrow Brothers Ford, Inc.	31,170.00
Little City Foundation	29,044.38
Climatemp Service Group, LLC	27,474.80
Centro de Informacion	27,280.00
Clearbrook	26,113.80
Bartlett Park District	25,000.00

**\$10,000.00 to \$24,999.99**

PADS of Elgin	24,990.00
Staples	24,874.32
Breese Journal & Publishing Con	24,548.45
Kammes Auto & Truck Repair, In	21,601.03
Bartlett Volunteer Fire Associatio	20,382.00
Marklund Children's Home	20,000.00
Maryville Academy	20,000.00
A#1 Cab Dispatch Inc	18,057.25
Black Pearl Sealcoating Inc	17,750.00
Gig's Playhouse	15,000.00
Wood Dale Electrical Const., Inc.	14,855.91
Tranquility Yoga Studio	14,200.00
Groot, Inc.	14,179.68
Hitchcock Design Group	13,404.64
Alexian Mental Health Center	13,019.97
Kwik Prnt	12,879.60
Accurate Office Supply Co	12,619.98
American Association of Retired	12,500.00
Arachas Group LLC	12,180.00
Mack & Associates	11,248.00
Ecolane USA Inc.	10,908.00
Bade Supply	10,571.14
Scrubco	10,500.00
Custodius Chicago	10,309.00
Dupage Public Safety Communic	10,300.00
Walmart	10,295.00
Com Ed 006 (Town)	10,154.57
Specialty Store Services	10,173.29
IMRF	10,150.06
Girl Scouts of Northern Illinois	10,000.00
Global Executive Council Service	10,000.00

**\$5,000.00 to \$9,999.99**

Greater Elgin Family Care Center	9,880.00
Nicor 63	9,632.38
Mark Your Space, Inc.	9,531.09
JBR Group, LLC	9,476.60
Highland Baking Company	9,388.39
Arbor Earth and Snow	9,350.00
Surestaff Inc	9,277.50
McKesson Medical Surgical	9,194.95
Call One	9,021.69
Pur Foods LLC dba Mom's Meals	8,918.18
Platt Hill Nursery	8,389.74
Kenneth Young Center	8,352.16
Spring Lakes Estates	8,103.68
Administer Justice	8,000.00
Com Ed	7,971.61
Custom Concrete Design	7,830.00
James Susman	7,800.00
Granicus	7,717.34
Rework by ROE	7,683.00
Northwest CASA	7,673.50
CPI	7,600.00
USPS	7,428.51
The Seville	7,290.40
Leaf (618-009)	7,288.36
Village of Streamwood	7,063.20
Signs by Tomorrow	6,870.21
Parker Concrete Placement	6,810.00
Com Ed 016 (Astor)	6,802.01
Group Theater Tix	6,752.00
Verizon Wireless (00002)	6,683.67
Unified Dispatch	6,600.00
Com Ed 010	6,557.05
Mendel Pumping & Heating Inc	6,394.00
Village of Bartlett	6,328.47
Bartlett Sports	6,253.00
RollnRack LLC	6,200.00
Motorola Solutions, Inc.	6,156.00
Cynthia Wheelock	6,000.00
Summit Center	6,000.00
Summit School Early Learning Cer	6,000.00
Road Safe Traffic Systems	5,945.00
Venon Wireless	5,876.10
The Alphabet Shop, Inc	5,865.75
Eco Tech Insulation Inc	5,800.00
Center for Governmental Studies	5,750.00
Fox Valley Fire & Safety	5,743.81
Quill Corporation	5,607.44
Hanover Homes LLC	5,600.00
Russo Power Equipment	5,555.95
Michelle Breen	5,520.00
Community Alternatives Unlimited	5,500.00
Angie Hoeltzer	5,400.00
D'Franco Finishes	5,380.00
NICOR	5,244.53
Johnson Controls Security Solutor	5,205.78
A1 Trophies & Awards	5,189.28
Marti Spenk	5,160.00
Jason Ludwig	5,155.68
CDW Government, Inc	5,083.20
Ray O'herron Co., Inc.	5,058.68
Advanced Preschool	5,000.00
Boys & Girls Club of Elgin	5,000.00
Open Door Clinic	5,000.00

**\$2,500.00 to \$4,999.99**

The Bridge Youth & Family Service	4,980.00
Janiking	4,968.00
Otis Elevator Company	4,946.88
Mindful Innovations Consulting, LL	4,940.00

Hanover Township  
**Vendor Disbursements**  
 April 2019 through March 2020

**\$2,500.00 to \$4,999.99 (Cont.)**

The Home Depot	4,641.00
Windstream	4,578.40
Braden Interact Business (70301	4,543.61
Catholic Charities	4,500.00
Nicor 34	4,494.86
Com Ed 152	4,467.15
Vision Service Plan	4,329.50
Bridges of Poplar Creek	4,210.67
Stone Harbor Resort & Conferen	4,200.00
Blick Art Materials	4,112.97
Com Ed 019 (MHB)	4,083.76
Amperage Electrical Supply Inc	4,056.63
Leaf (618-007)	3,874.11
School District U-46	3,871.79
Leavitt Communications	3,725.00
Wollack, Cyndi	3,600.00
Access 1 Source	3,595.00
Cesar Gnmaldo	3,550.00
Midwest Ceramic Art Supply	3,518.64
American Concrete Raising, Inc.	3,500.00
Jagdambe International LLC	3,500.00
Jones Travel	3,425.00
Comcast (607)	3,298.05
Braden Interact Business (30372	3,289.42
Alexian Bros Corporate Health S	3,266.00
Allied Benefit Systems, Inc.	3,175.00
Sherwin-Williams	3,147.38
Township Officials of Illinois	3,143.63
Thyssenkrupp Elevator Corp	3,030.34
DTN, LLC	3,000.00
Commercial Tire Services, Inc.	2,916.50
Lyric Opera of Chicago	2,877.50
NJS Enterprises, Inc	2,800.00
Universal Marketing, LLC	2,703.28
Airstream Pressure Washing Inc	2,650.00
Lake Geneva Cruise Line	2,640.10
Martin Implement Sales, Inc	2,550.72
Weich Bros., Inc	2,537.11
All Other Disbursements Below \$2,500.00	295,689.15

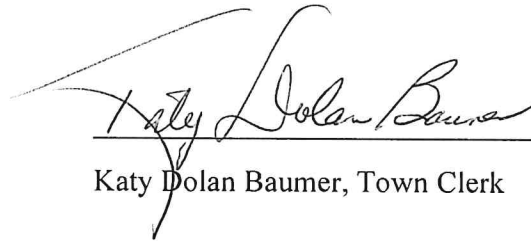
Total	<u>4,519,361.51</u>
-------	---------------------

Subscribed and sworn to this 23<sup>rd</sup> day of September 2020.



Brian McGuire, Supervisor

I, Katy Dolan Baumer, Town Clerk of the Hanover Township, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the year ending March 31, 2020. Subscribed and sworn to me this 23 day of September 2020.



Katy Dolan Baumer, Town Clerk