

HANOVER TOWNSHIP  
BARTLETT, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending March 31, 2018



HANOVER TOWNSHIP

Statement of Revenues, Expenditures, and Changes in Fund Balances  
 Governmental Funds  
 For the Year Ended March 31, 2018  
 (With Comparative Figures for the Year Ended March 31, 2017)

|  | Major Funds            |                            |                             |                          |                               |                             | Total<br>Non-major<br>Governmental<br>Funds | Total<br>Governmental<br>Funds |                  |
|--|------------------------|----------------------------|-----------------------------|--------------------------|-------------------------------|-----------------------------|---|--------------------------------|------------------|
|  | General (Town)<br>Fund | Senior<br>Services<br>Fund | Road<br>Maintenance<br>Fund | Mental<br>Health<br>Fund | General<br>Assistance<br>Fund | Capital<br>Projects<br>Fund |   | 2018                           | 2017             |
| <b>Revenues:</b>   |                        |                            |                             |                          |                               |                             |   |                                |                  |
| Property taxes   | \$ 3,591,947           | 1,073,130                  | 868,782                     | 1,203,094                | 397,388                       | -                           | 328,037                                     | 7,462,378                      | 7,254,750        |
| Replacement taxes  | 25,806                 | -                          | 22,461                      | 9,061                    | 3,020                         | -                           | -   | 60,348                         | 64,971           |
| Program revenues   | -                      | 190,499                    | -                           | -                        | -                             | -                           | -   | 190,499                        | 165,086          |
| Passport fees  | 146,753                | -                          | -                           | -                        | -                             | -                           | -   | 146,753                        | 137,737          |
| Rental income  | 10,010                 | -                          | -                           | 11,700                   | -                             | -                           | -   | 21,710                         | 22,900           |
| Youth commission   | 109,814                | -                          | -                           | -                        | -                             | -                           | -   | 109,814                        | 111,715          |
| Intergovernmental  | -                      | 248,901                    | -                           | -                        | 6,090                         | 2,096                       | -   | 257,087                        | 220,684          |
| Interest income  | 23,345                 | 2,906                      | 5,970                       | 2,382                    | 1,260                         | -                           | 1,315                                       | 37,178                         | 17,471           |
| Miscellaneous  | 25,415                 | 34,864                     | 3,871                       | 28,431                   | 15,858                        | -                           | 36,324                                      | 144,763                        | 164,649          |
| <b>Total revenues</b>  | <b>3,933,090</b>       | <b>1,550,300</b>           | <b>901,084</b>              | <b>1,254,668</b>         | <b>423,616</b>                | <b>2,096</b>                | <b>365,676</b>                              | <b>8,430,530</b>               | <b>8,159,963</b> |
| <b>Expenditures:</b>   |                        |                            |                             |                          |                               |                             |   |                                |                  |
| Town   | 2,276,318              | -                          | -                           | -                        | 190,544                       | -                           | 328,784                                     | 2,795,646                      | 2,690,694        |
| Youth services   | 960,745                | -                          | -                           | -                        | -                             | -                           | -   | 960,745                        | 1,027,050        |
| Community relations  | 226,438                | -                          | -                           | -                        | -                             | -                           | -   | 226,438                        | 239,914          |
| Home relief  | -                      | -                          | -                           | -                        | 118,956                       | -                           | -   | 118,956                        | 119,100          |
| Road maintenance   | -                      | -                          | 603,557                     | -                        | -                             | -                           | -   | 603,557                        | 564,210          |
| Mental health  | -                      | -                          | -                           | 1,132,156                | -                             | -                           | -   | 1,132,156                      | 1,080,189        |
| Senior center  | -                      | 1,657,856                  | -                           | -                        | -                             | -                           | -   | 1,657,856                      | 1,627,438        |
| Capital outlay   | 117,181                | -                          | 84,586                      | -                        | -                             | 295,039                     | 86,666                                      | 583,472                        | 942,734          |
| <b>Total expenditures</b>  | <b>3,580,682</b>       | <b>1,657,856</b>           | <b>688,143</b>              | <b>1,132,156</b>         | <b>309,500</b>                | <b>295,039</b>              | <b>415,450</b>                              | <b>8,078,826</b>               | <b>8,291,329</b> |
| <b>Excess (deficiency) of revenues<br/>over (under) expenditures</b> | <b>352,408</b>         | <b>(107,556)</b>           | <b>212,941</b>              | <b>122,512</b>           | <b>114,116</b>                | <b>(292,943)</b>            | <b>(49,774)</b>                             | <b>351,704</b>                 | <b>(131,366)</b> |
| <b>Other financing sources (uses):</b>                               |                        |                            |                             |                          |                               |                             |   |                                |                  |
| Transfers in   | -                      | 125,000                    | -                           | -                        | -                             | 190,000                     | 55,000                                      | 370,000                        | 1,465,000        |
| Transfers out  | (180,000)              | (40,000)                   | (150,000)                   | -                        | -                             | -                           | -   | (370,000)                      | (1,465,000)      |
| <b>Total other financing sources</b>                                 | <b>(180,000)</b>       | <b>85,000</b>              | <b>(150,000)</b>            | <b>-</b>                 | <b>-</b>                      | <b>190,000</b>              | <b>55,000</b>                               | <b>-</b>                       | <b>-</b>         |
| <b>Net change in fund balances</b>                                   | <b>172,408</b>         | <b>(22,556)</b>            | <b>62,941</b>               | <b>122,512</b>           | <b>114,116</b>                | <b>(102,943)</b>            | <b>5,226</b>                                | <b>351,704</b>                 | <b>(131,366)</b> |
| <b>Fund balances, beginning of year</b>                              | <b>2,044,853</b>       | <b>1,182,409</b>           | <b>801,348</b>              | <b>859,850</b>           | <b>544,603</b>                | <b>1,020,110</b>            | <b>486,284</b>                              | <b>6,939,457</b>               | <b>7,070,823</b> |
| <b>Fund balances, end of year</b>                                    | <b>\$ 2,217,261</b>    | <b>1,159,853</b>           | <b>864,289</b>              | <b>982,362</b>           | <b>658,719</b>                | <b>917,167</b>              | <b>491,510</b>                              | <b>7,291,161</b>               | <b>6,939,457</b> |

**Hanover Township**  
**Employee Earnings Summary**  
 April 2017 through March 2018

| <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                     | Concepcion, Sara                          | Holmbeck, Jason                  |
|                                   | Thomason, Charlene M                      | Mueller, Laura K                 |
|                                   | Fischer, Joan L                           | Norek, Michael J                 |
| <u>\$75,000.00 to \$99,999.99</u> | Daccardo, Nicole K                        | Arreola, Mayra                   |
| Parquette, John J                 | Marcinek, David K                         | Holm, Kristine R                 |
| Spejcher, Steve G                 | Perri, Marilyn                            | Petrov, Mary K                   |
| Colagrossi, Tracey N              | Stevens, Janice                           | Ochoa, P. Craig                  |
| Imperato, Mary Jo                 | Aspy, Timothy W                           | Oliveraz, Richard D              |
| McVey, Suzanne E                  | Adelphia, Sarah E                         | Pincsak, Deborah A               |
|                                   | Beahan, Mary J                            | Olriksen, John R                 |
| <u>\$50,000.00 to \$74,999.99</u> | Spirou, Tara-Leuteria P                   | Crespo, Gladys C                 |
| Kuttenberg, Thomas W              | Callahan, Suzanna M                       | Harvey, Lana R                   |
| Smith, Kristin N                  |   | Scheibe, Tammy F                 |
| Houdek, Tina M                    | <u>Below \$25,000.00</u>                  | Szymanska, Izabela               |
| Cohen, Michael J                  | Christopher, Cindy L                      | Avila, Michelle                  |
| Santangelo, Samuel A              | Mazzanti, Claudia                         | Clark, Tiffany N                 |
| Nelson, Richard J                 | Slowik, Lisa                              | Caramelli, Steve                 |
| Glascott, Patricia A              | McGuire, Brian P                          | Davis, Shawna M                  |
| O'Neil, Sean P                    | Mantis, Jenny L                           | Delgado, Emmanuel                |
| Low, Karen                        | Smogolski, Thomas S                       | Gallagher, Abigail M             |
| Steininger, Linda                 | Wollack, Cynthia                          |                                  |
| Arriola, Stacy A                  | Dolan Baumer, Kathleen M                  |                                  |
| Raska, Edward J                   | Graffy, Susan L                           |                                  |
| <u>\$25,000.00 to \$49,999.99</u> | Coletta, Debra R                          |                                  |
| Zbrzezny, Jamie A                 | Brandes, Pamela                           |                                  |
| Conway, Megan A                   | Hughes, Samuel V                          |                                  |
| Vana, Kristin N                   | Campuzano-Leon, Maria                     |                                  |
| Rundquist, Michael A              | Crane, Christopher J                      |                                  |
| Carstensen, Margaret M            | Schneider, Thomas                         |                                  |
| Evans (1), Tor                    | Rivas, Jose E                             |                                  |
| Gonzalez, Nora C                  | Hunsinger, Marc A                         |                                  |
| Kampfranz, Charlotte O            | Rico, Jesse J                             |                                  |
| Deyne, Margaret L                 | Irmen, Jackie-Lynn                        |                                  |
| Teachout, Amanda A                | Kupkowski, Daniel                         |                                  |
| Mix, James R                      | Limon, Daniela M                          |                                  |
| Burke, William T                  | Krall, Marianne                           |                                  |
| Murillo Corona, Devora            | Monegato, Holly N                         |                                  |
| Orozco, Laura A                   | Sanchez, Carla M                          |                                  |
| McSheffrey, Ryan K                | Hiotis, Georgia                           |                                  |
| Evans, Bethsheba J                | Enciso, Melissa                           |                                  |
| Baig, Sumara                      | Uqalli, Layla                             |                                  |
| Torrance, Cristan                 | Grossman, James J                         |                                  |
| Espinosa, Juanita P               | Helser, Michael                           |                                  |
| Imperato, Alexandra M             | Essick, Craig A                           |                                  |
| Domingo, Frances                  | Moinuddin, Khaja                          |                                  |
| Buthman, Mark G                   | Benoit, Mary Alice                        |                                  |
| Mondragon, Diana                  | Arroyo, Monica                            |                                  |
| Baptist, Susan L                  | Martinez, Eugene                          |                                  |
| Sposito, Florence M               |   |                                  |
|                                   | <b>Total</b>                              | <b>\$ 3,224,827.52</b>           |

**Hanover Township**  
**Vendor Disbursements**  
 April 2017 through March 2018

|   |   |            |  |                                 |          |
|---|---|------------|--|---------------------------------|----------|
| <b>\$100,000.00 to \$599,999.99</b>       | United Healthcare                       | 496,682.83 | <b>\$5,000.00 to \$9,999.99</b>          | Eagle Printing and Graphics     | 9,325.16 |
|   | JP Morgan Chase                         | 304,493.61 |  | Com Ed 006 (Town)               | 9,152.76 |
|   | Hanover Park Community Bank             | 280,740.00 |  | Windstream                      | 9,017.99 |
|   | Illinois Counties Risk Management Trust | 186,957.56 |  | Ecolane USA Inc.                | 8,946.00 |
|   | Kopon Airdo, LLC                        | 182,292.25 |  | Prate Roofing and Installations | 8,940.00 |
|   | Enfrain Carlson & Son Inc               | 188,369.41 |  | Martin Implement Sales, Inc     | 8,937.40 |
|   | Renz Addiction Counseling Center        | 100,418.32 | Scrubco                                  | 8,800.00                        |          |
|   |   |            | Nicor 53                                 | 8,738.78                        |          |
| <b>\$50,000.00 to \$99,999.99</b>         | Ecker Center for Mental Health          | 99,200.00  | Sullivan & Associates                    | 8,430.00                        |          |
|   | Easter Seals DuPage & Fox Valley Region | 94,374.00  | Jason Ludwig                             | 8,400.00                        |          |
|   | Gordon Food Service                     | 83,802.39  | Elk Home Restorations                    | 8,395.00                        |          |
|   | ProxIT Technology Solutions             | 83,364.89  | Air One Equipment, Inc.                  | 8,340.25                        |          |
|   | Governmental Accounting, Inc            | 60,343.20  | Corporate Design & Development Group     | 8,300.00                        |          |
|   | Midwest Transit Equipment, Inc.         | 57,729.00  | Launch Digital Marketing                 | 8,150.00                        |          |
|   |   |            | Girl Scouts of Northern Illinois         | 8,000.00                        |          |
| <b>\$25,000.00 to \$49,999.99</b>         | Easy Permit Postage                     | 49,620.39  | MG Mechanical Service                    | 7,967.00                        |          |
|   | Complete Fleet Services Inc.            | 48,487.92  | Village of Hoffman Estates               | 7,882.21                        |          |
|   | All Team Staffing                       | 47,629.55  | JBR Group, LLC                           | 7,857.00                        |          |
|   | Association for Individual Development  | 46,200.00  | James Susman                             | 7,800.00                        |          |
|   | Village of Hanover Park (Fuel)          | 45,129.18  | Journey from PADS to HOPE                | 7,735.00                        |          |
|   | Motorola Solutions, Inc.                | 42,070.25  | Cook County Treasurer (Carol Stream)     | 7,646.80                        |          |
|   | Euclid Managers                         | 41,728.91  | Northwest CASA                           | 7,441.75                        |          |
|   | Get Fresh Produce, Inc                  | 41,532.93  | Unified Dispatch                         | 7,250.00                        |          |
|   | Com Ed 009 (Snr)                        | 41,407.15  | McKesson Medical Surgical                | 7,148.61                        |          |
|   | Kenneth Young Center                    | 38,197.32  | Vision Technology Solutions, LLC         | 6,999.86                        |          |
|   | Family Svc Assoc of Greater Elgin       | 36,120.00  | The Seville                              | 6,963.95                        |          |
|   | Breese Journal & Publishing Company     | 33,295.64  | Quill Corporation                        | 6,832.96                        |          |
|   | PADS of Elgin                           | 32,157.14  | Com Ed 016 (Astor)                       | 6,757.24                        |          |
|   | Arbor Earth and Snow                    | 30,424.00  | Suburban Door Check & Lock Service       | 6,670.00                        |          |
|   | Compass Minerals America                | 29,578.66  | City of Elgin (Repl Taxes)               | 6,649.74                        |          |
|   | Centro de Informacion                   | 27,300.00  | Com Ed                                   | 6,536.29                        |          |
|   | Preventative Maintenance Systems, Inc   | 26,826.01  | American Concrete Raising, Inc.          | 6,500.00                        |          |
|   | Call One                                | 25,878.15  | Sam's Club (Town 0487 6)                 | 6,057.16                        |          |
|   | Gigi's Playhouse                        | 25,000.00  | Village of Bartlett                      | 6,002.06                        |          |
|   |   |            | Cynthia Wheelock                         | 6,000.00                        |          |
| <b>\$10,000.00 to \$24,999.99</b>         | Landmark Ford Inc                       | 24,929.00  | Little City Foundation                   | 6,000.00                        |          |
|   | Job Giraffe                             | 20,826.98  | Village of Streamwood                    | 5,982.83                        |          |
|   | Bartlett Volunteer Fire Association     | 20,295.00  | Allen Back                               | 5,400.00                        |          |
|   | Maryville Academy                       | 20,000.00  | Angie Hoeltzer                           | 5,400.00                        |          |
|   | Clearbrook                              | 19,400.00  | Com Ed 010                               | 5,362.86                        |          |
|   | CDW Government, Inc                     | 19,102.09  | Catholic Charities                       | 5,300.00                        |          |
|   | R.P.P. Enterprises                      | 18,000.00  | Oak Ridge Townes                         | 5,189.59                        |          |
|   | Staples                                 | 17,296.40  | Otis Elevator Company                    | 5,156.28                        |          |
|   | Imperial Service Systems, Inc           | 17,093.00  | The Home Depot F&M                       | 5,104.66                        |          |
|   | The Bridge Youth & Family Services      | 15,000.00  | Administer Justice                       | 5,000.00                        |          |
|   | Kwik Print                              | 14,988.90  | Boys & Girls Club of Elgin               | 5,000.00                        |          |
|   | Broadway in Chicago                     | 14,631.00  | Center for Enriched Living               | 5,000.00                        |          |
|   | DayOne PACT                             | 14,468.00  | Open Door Clinic                         | 5,000.00                        |          |
|   | Tighe, Kress, & Orr                     | 13,800.00  |  |                                 |          |
|   | Grool, Inc.                             | 13,752.52  | <b>\$2,500.00 to \$4,999.99</b>          | Janiking                        | 4,968.00 |
|   | Walmart                                 | 13,151.01  |  | Tyco Integrated Security LLC    | 4,960.34 |
|   | Tranquility Yoga Studio                 | 13,127.16  |  | Ray O'herron Co., Inc.          | 4,901.16 |
|   | Wings                                   | 12,995.00  |  | Verizon Wireless (00002)        | 4,838.82 |
|   | Climatemp Service Group, LLC            | 12,352.20  |  | Testone Mechanical Inc          | 4,726.25 |
|   | Shelter, Inc                            | 12,000.00  |  | Midwest Ceramic Art Supply      | 4,706.71 |
| Summit Center                             | 12,000.00                               |            | A1 Trophies & Awards                     | 4,656.14                        |          |
| Village of Hanover Park                   | 11,959.49                               |            | Bartlett Sports                          | 4,655.50                        |          |
| Alexian Brothers Center for Mental Health | 11,894.47                               |            | Braden Interact Business Products (Town) | 4,606.65                        |          |
| Perfect Cleaning Service, Inc.            | 11,495.00                               |            | Verizon Wireless                         | 4,553.69                        |          |
| NIU Center for Governmental Studies       | 11,450.00                               |            | Dupage Public Safety Communications      | 4,509.00                        |          |
| A#1 Cab Dispatch Inc                      | 11,216.00                               |            | The Davey Tree Expert Company            | 4,500.00                        |          |
| Custodius Chicago                         | 11,085.00                               |            | Henricksen                               | 4,460.46                        |          |
| Bade Supply                               | 10,788.98                               |            | Nicor 34                                 | 4,350.14                        |          |
| Accurate Office Supply Co                 | 10,455.96                               |            | The Alphabet Shop, Inc                   | 4,226.00                        |          |
| Fox Valley Fire & Safety                  | 10,347.00                               |            | Nancy Faber                              | 4,219.00                        |          |
| The Home Depot                            | 10,235.33                               |            |  |                                 |          |

**Hanover Township**  
**Vendor Disbursements**  
 April 2017 through March 2018

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

|  |          |
|--|----------|
| Let Me Arrange It! Inc.                  | 4,058.00 |
| Vision Service Plan                      | 4,054.58 |
| FP Mailing Solutions                     | 4,000.00 |
| Leaf (618-004)                           | 3,936.00 |
| BP Gas Station                           | 3,900.00 |
| Alexian Bros. Behavioral Health Hospital | 3,820.81 |
| Braden Interact Business Products (SS)   | 3,799.47 |
| Squire Village                           | 3,781.12 |
| The Mad Hatter, Inc                      | 3,738.00 |
| Com Ed 152                               | 3,723.60 |
| Highland Baking Company                  | 3,607.34 |
| CPI                                      | 3,551.03 |
| Blick Art Materials                      | 3,527.83 |
| Leaf (618-007)                           | 3,497.35 |
| Com Ed 019 (MHB)                         | 3,473.55 |
| School District U-46                     | 3,444.96 |
| Canteen Refreshment Services             | 3,418.38 |
| Alexian Bros Corporate Health Services   | 3,412.00 |
| Arachas Group LLC                        | 3,398.00 |
| Liturgical Publications, Inc.            | 3,384.78 |
| Clarewoods Academy                       | 3,326.01 |
| Menard's- Hanover Park                   | 3,320.83 |
| Michael Kelly                            | 3,300.00 |
| Allied Benefit Systems, Inc.             | 3,175.00 |
| Bartlett Hills Golf Club                 | 3,060.00 |
| Bob's Auto Body, Inc                     | 3,058.31 |
| Metropolitan Township Association        | 3,001.04 |
| Illinois Conveyor Services Inc           | 3,000.00 |
| Village of Streamwood (Repl Tax)         | 2,979.77 |
| Cesar Grimaldo                           | 2,950.00 |
| Forrest Auto Body                        | 2,839.95 |
| Comcast (607)                            | 2,824.85 |
| Com Ed 8009 (R&B)                        | 2,813.34 |
| Gewalt Hamilton Associates, Inc          | 2,806.50 |
| NJS Enterprises, Inc                     | 2,800.00 |
| NICOR                                    | 2,788.93 |
| DTN, LLC                                 | 2,784.00 |
| Menard's                                 | 2,671.30 |
| Village of Bartlett (Repl Taxes)         | 2,664.35 |
| Sam's Club (WS 6382 9)                   | 2,637.73 |
| Leaf (478-001)                           | 2,602.10 |
| Marchese and Sons, Inc                   | 2,600.00 |
| Bridges of Poplar Creek                  | 2,562.30 |
| Grainger                                 | 2,555.10 |
| Bartlett Tire                            | 2,535.76 |
| Andromeda Technology Solutions           | 2,500.00 |

**All Other Disbursements Below \$2,500.00** 205,689.38

**Total:** \$ 4,144,164.55

Subscribed and sworn to this 11<sup>th</sup> day of September 2018.



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, 2018. Subscribed and sworn to me this 11<sup>th</sup> day of September 2018.



Town Clerk

