

HANOVER TOWNSHIP  
BARTLETT, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending March 31, 2016



**Hanover Township**  
**Statement of Revenues, Expenditures,**  
**and Changes in Fund Balances - Governmental Funds**  
**For the Year Ended March 31, 2016**

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
<b>Revenues</b>							
Taxes	\$ 3,533,950	\$ 1,035,921	\$ 898,146	\$ 1,080,609	\$ -	\$ 688,534	\$ 7,237,160
Program revenue	-	169,667	-	-	-	-	169,667
Passport fees	100,695	-	-	-	-	-	100,695
Rental income	10,500	-	-	12,000	-	-	22,500
Youth commission	110,415	-	-	-	-	-	110,415
Intergovernmental	-	150,231	-	-	7,000	6,041	163,272
Investment income	7,647	843	4,972	631	-	748	14,841
Miscellaneous	22,830	45,072	5,426	13,245	-	22,972	109,545
<b>Total Revenues</b>	<b>3,786,037</b>	<b>1,401,734</b>	<b>908,544</b>	<b>1,106,485</b>	<b>7,000</b>	<b>718,295</b>	<b>7,928,095</b>
<b>Expenditures</b>							
Town	2,167,154	-	-	-	-	496,645	2,663,799
Youth services	1,035,023	-	-	-	-	-	1,035,023
Community relations	234,266	-	-	-	-	-	234,266
Home relief	-	-	-	-	-	193,289	193,289
Highways and streets	-	-	798,311	-	-	-	798,311
Mental health	-	-	-	1,226,644	-	-	1,226,644
Senior center	-	1,640,958	-	-	-	-	1,640,958
Employment services	-	-	-	-	-	-	-
Capital outlay	124,380	-	84,232	-	257,060	276,732	742,404
<b>Total Expenditures</b>	<b>3,560,823</b>	<b>1,640,958</b>	<b>882,543</b>	<b>1,226,644</b>	<b>257,060</b>	<b>966,666</b>	<b>8,534,694</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>225,214</b>	<b>(239,224)</b>	<b>26,001</b>	<b>(120,159)</b>	<b>(250,060)</b>	<b>(248,371)</b>	<b>(606,599)</b>
<b>Other Financing Sources (Uses)</b>							
Transfers in	-	325,000	-	-	250,000	65,000	640,000
Transfers out	(165,000)	(100,000)	(375,000)	-	-	-	(640,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(165,000)</b>	<b>225,000</b>	<b>(375,000)</b>	<b>-</b>	<b>250,000</b>	<b>65,000</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>60,214</b>	<b>(14,224)</b>	<b>(348,999)</b>	<b>(120,159)</b>	<b>(60)</b>	<b>(183,371)</b>	<b>(606,599)</b>
<b>Fund Balances, April 1</b>	<b>2,816,412</b>	<b>1,178,932</b>	<b>1,227,111</b>	<b>990,370</b>	<b>392,790</b>	<b>1,071,807</b>	<b>7,677,422</b>
<b>Fund Balances, March 31</b>	<b>\$ 2,876,626</b>	<b>\$ 1,164,708</b>	<b>\$ 878,112</b>	<b>\$ 870,211</b>	<b>\$ 392,730</b>	<b>\$ 888,436</b>	<b>\$ 7,070,823</b>

See accompanying notes to financial statements.

**Hanover Township**  
**Employee Earnings Summary**  
 April 2015 through March 2016

<u>Above \$90,000.00</u>	<u>\$25,000.00 to \$49,999.99 (cont.)</u>	<u>Below \$25,000.00 (cont.)</u>
Barr, James C	Evans, Bethsheba J	Caramelli, Steve
Parquette, John J	Danylevsky, Derek	Essick, Craig A
	Mondragon, Diana	Krick, Howard K
<u>\$75,000.00 to \$89,999.99</u>	Murillo Corona, Devora	Jastrzebski, Jaqueline
Spejcher, Steve G	Baptist, Susan L	Fischer, Gregory J
Imperato, Mary Jo	Imperato, Alexandra M	Torres, Antonio
Colagrossi, Tracey N	Sposito, Florence M	Norek, Michael J
McVey, Suzanne E	Belmonte, Natalie A	Holm, Kristine R
	Kovacs, Ernest C	Kneidek, Katie A
<u>\$50,000.00 to \$74,999.99</u>	Marcinek, David K	Pincsak, Deborah A
Smith, Kristin N	Fischer, Joan L	Oliveraz, Richard D
Houdek, Tina M	Aspy, Timothy W	Petrov, Mary K
Cohen, Michael J	Daccardo, Nicole K	Rivera, Nicole M
Kuttenberg, Thomas W	Adelphia, Sarah E	Grossman, James J
Santangelo, Samuel A	Thomason, Charlene M	Scheibe, Tammy F
Nelson, Richard J	Christopher, Cindy L	Kroll, Kim
Vana, Kristin N		Sanchez, Susan
Glascott, Patricia A	<u>Below \$25,000.00</u>	Yera, Leticia
Low, Karen	McGuire, Brian P	Bhatia, Monica
Arriola, Stacy A	Busche, Jennifer L	Koenig, Colin
Concepcion, Sara	Mantis, Jenny L	Presz, Kari V
Raska, Edward J	Hughes, Samuel V	Delaquilla, Jeffrey J
	Ochoa, P. Craig	
<u>\$25,000.00 to \$49,999.99</u>	Vargas, Maria	
O'Neil, Sean P	Kaufholz, Amy	
Evans, Tor	Smogolski, Thomas S	
Seul, Amy L	Dolan Baumer, Kathleen M	
Kampfranz, Charlotte O	Brandes, Pamela	
Rundquist, Michael A	Graffy, Susan L	
Austin, Kristine C	Hunsinger, Marc A	
Gonzalez, Nora C	Kupkowski, Daniel	
Campuzano-Leon, Maria	Arden, Sean	
Deyne, Margaret L	Rivas, Jose E	
Saul, Margaret M	Rojo, Michelle K	
Teachout, Amanda A	Limon, Daniela M	
Steininger, Linda	Krall, Marianne	
Burke, William T	Carr, Darreishia M	
Beahan, Mary J	Perri, Marilyn	
Slowik, Lisa	McCray, Erynn L	
Mix, James R	Arreola, Mayra	
Orozco, Laura A	Miller, Stephanie	
Espinosa, Juanita P	Marin, Jose	
Buthman, Mark G	Lomeli, Nereida	
Conway, Megan A	Hoch, Keely P	
McSheffrey, Ryan K	Coletta, Debra R	
Baig, Sumara	Odell, Sarah J	
Douglas, Cristan	Varsalona, Kathleen R	
Monegato, Holly N	Benoit, Mary Alice	
		<b>Total</b>
		<b><u>3,359,451.57</u></b>

**Hanover Township**  
**Vendor Disbursements**  
**April 2015 through March 2016**

<b>\$100,000.00 to \$599,999.99</b>	United Healthcare	\$ (513,941.67)	<b>\$10,000.00 to \$24,999.99 (Cont.)</b>	E. Hoffman Inc	\$ (14,166.00)
	A Lamp Concrete Contractors, Inc.	(323,460.52)		Eagle Printing and Graphics	(14,113.70)
	JP Morgan Chase	(271,747.42)		Quill Corporation	(13,991.21)
	Kopon Airdo, LLC	(176,425.74)		Tranquility Yoga Studio	(13,282.50)
	Fouts Brothers	(115,785.00)		Wood Dale Electrical Const., Inc.	(12,139.98)
				Interact Business Products, LLC (SS)	(12,110.31)
<b>\$50,000.00 to \$99,999.99</b>	Central States Bus Sales, Inc	(91,451.00)		Summit Center	(12,000.00)
	Illinois Counties Risk Management Trust	(89,681.50)		Com Ed	(11,774.27)
	Preventative Maintenance Systems, Inc	(72,996.67)		Kenneth Young Center	(11,641.50)
	Compass Minerals America	(68,445.46)		Mauro Sewer Construction, Inc.	(11,050.00)
	Renz Addiction Counseling Center	(64,451.24)		Alexian Brothers Center for Mental Health	(11,021.12)
	Easter Seals DuPage & Fox Valley Region	(59,814.70)		Com Ed 006 (Town)	(10,803.99)
	Spaceco, Inc	(59,124.31)		The Home Depot	(10,781.16)
	Current Technologies Corporation	(59,090.96)		Tressler LLP	(10,552.50)
	Governmental Accounting, Inc	(55,314.60)		Tighe, Kress, & Orr	(10,523.00)
	Easy Permit Postage	(53,465.98)		The Home Depot F&M	(10,237.36)
	PADS of Elgin	(50,000.00)		Village of Hoffman Estates	(10,000.00)
				Wings	(10,000.00)
<b>\$25,000.00 to \$49,999.99</b>	Village of Hanover Park (Fuel)	(49,827.26)	<b>\$5,000.00 to \$9,999.99</b>	Kool Technologies, Inc.	(9,945.62)
	Poulos Inc	(47,186.00)		Bade Paper Products, Inc	(9,867.45)
	Association for Individual Development	(45,000.00)		NICOR	(9,694.45)
	Centro de Informacion	(45,000.00)		Scrubco	(9,640.00)
	Com Ed 009 (Snr)	(42,810.90)		DayOneNetwork	(9,539.35)
	Euclid Managers	(41,323.07)		Republic Services #933	(9,282.30)
	Breese Journal & Publishing Company	(40,388.33)		Menard's	(8,850.36)
	Gordon Food Service	(39,595.89)		Nicor 53	(8,702.83)
	Climatetemp Service Group, LLC	(39,037.85)		PAETEC	(8,647.72)
	Shelter, Inc	(37,000.00)		Martin Implement Sales, Inc	(8,566.38)
	Get Fresh Produce, Inc	(36,545.87)		Orchard Hill Apartments	(8,500.00)
	Maryville Academy	(35,791.00)		The Daniel and Henry Co.	(8,430.00)
	The Bridge Youth & Family Services	(35,300.00)		PR Grading Corp.	(8,226.50)
	Call One	(33,152.04)		JaniKing	(7,914.92)
	Northwest CASA	(33,000.00)		Jason Ludwig	(7,800.00)
	Currie Motors Frankfort, Inc	(31,228.00)		City of Elgin (Repl Taxes)	(7,586.21)
	Bob Ridings Inc.	(29,879.00)		Countryside Association	(7,496.00)
	Complete Fleet Services Inc.	(29,280.97)		Imperial Service Systems, Inc	(7,483.00)
	BOS	(27,143.25)		Kwik Print	(7,477.70)
	Morrow Brothers Ford, Inc.	(26,035.00)		Verizon Wireless	(7,445.39)
				Fox Valley Fire & Safety	(7,381.82)
<b>\$10,000.00 to \$24,999.99</b>	Before and After Landscape Design	(24,250.00)		The Alphabet Shop, Inc	(7,325.00)
	Walmart	(22,221.59)		Girl Scouts of Northern Illinois	(7,070.00)
	Staples	(21,466.31)		Clarewoods Academy	(6,930.07)
	Alonso Tree Service	(21,250.00)		Sam's Club (Town 0487 6)	(6,748.99)
	Alexian Mental Health Center	(21,000.00)		Today's Uniforms Inc	(6,689.77)
	Perfect Cleaning Service, Inc.	(20,070.00)		Alexander Equipment Company	(6,529.17)
	Bartlett Volunteer Fire Dept., Inc.	(20,000.00)		BP Gas Station	(6,425.00)
	Journey from PADS to HOPE	(19,486.50)		Angie Hoeltzer	(6,400.00)
	Abbey Paving Co., Inc.	(18,963.00)		Village of Bartlett	(6,359.50)
	Air One Equipment, Inc.	(18,591.50)		Sprint	(6,345.58)
	Starlight Tours	(18,396.00)		Office Revolution	(6,169.71)
	Health Systems Research	(17,397.00)		Alexian Bros. Behavioral Health Hospital	(6,160.00)
	Vision Technology Solutions, LLC	(17,153.02)		Blick Art Materials	(6,153.14)
	Engstrom Construction Co	(17,051.00)		Com Ed 016 (Astor)	(6,152.57)
	Spire Corporation	(15,926.50)		Ultra Strobe Communications, Inc	(6,142.63)
	Clearbrook	(15,900.00)		Boys & Girls Club of Elgin	(6,100.00)
	Ecolane USA Inc.	(15,726.50)		Dale Panganiban	(6,050.00)
	Gold Seal Cabinets & Countertops	(15,191.00)		Mike Schnell	(6,037.16)
	Lutheran Social Services	(15,000.00)		William Kallas	(6,000.00)
	A#1 Cab Dispatch Inc	(14,511.00)		Village of Streamwood	(5,921.06)
	Spring Lakes Estates	(14,177.54)			

**Hanover Township**  
**Vendor Disbursements**  
**April 2015 through March 2016**

<b>\$5,000.00 to \$9,999.99 (Cont.)</b>	Air Supply Air Conditioning & Heating	(5,800.00)	<b>\$2,500.00 to \$4,999.99 (Cont.)</b>	Leaf (478-001)	(2,943.20)
	dbHMS	(5,660.00)		School District U-46	(2,923.48)
	McKesson Medical Surgical	(5,584.01)		Streamwood Park District	(2,875.00)
	Brittany Wilk	(5,535.48)		ProxIT Technology Solutions	(2,837.00)
	Son Hui Anderson	(5,500.00)		Battery Solutions	(2,827.27)
	Little City Foundation	(5,423.83)		Job Giraffe	(2,808.40)
	Village of Hanover Park Special TIF #2	(5,335.14)		Ellen Laechel	(2,800.00)
	E Eight Inc	(5,200.00)		NJS Enterprises, Inc	(2,800.00)
	Lee Price Contractors	(5,187.00)		Village of Hanover Park	(2,796.01)
	Signs by Tomorrow	(5,043.56)		Tango Argentina Club	(2,750.00)
	Open Door Clinic	(5,000.00)		Dearborn National	(2,739.78)
<b>\$2,500.00 to \$4,999.99</b>	CarolAnn Sansone	(4,950.00)		Tyco Integrated Security LLC	(2,709.13)
	Unified Dispatch	(4,950.00)		CMRS-FP	(2,700.00)
	Otis Elevator Company	(4,827.36)		Telvent DTN	(2,688.00)
	Sam's Club (YFS 0748 1)	(4,717.41)		Com Ed 8009 (R&B)	(2,575.40)
	James Susman	(4,633.87)		American Building Services, LLC	(2,543.65)
	Leaf (618-001)	(4,487.70)		Cynthia Wheelock	(2,500.00)
	K&M Printing Co.	(4,463.86)	<b>All Other Disbursements Below \$2,500.00</b>		(273,896.03)
	Shield Electric	(4,320.00)			
	Com Ed 010	(4,283.74)		<b>Total</b>	<b>\$ (4,330,764.78)</b>
	Dupage Public Safety Communications	(4,250.00)			
	A1 Trophies & Awards, Inc	(4,213.99)			
	Bob's Auto Body, Inc	(4,076.93)			
	Chief Supply Corp.	(4,075.60)			
	The Stonegate Conference Centre	(4,035.15)			
	Jenny Stamper	(4,000.00)			
	Midwest Ceramic Art Supply	(3,972.23)			
	Custodius Chicago	(3,939.08)			
	Nicor 34	(3,866.60)			
	Erika Ledezma	(3,800.00)			
	All Team Staffing	(3,793.93)			
	Jones Travel	(3,775.00)			
	Com Ed 019 (MHB)	(3,767.58)			
	First Priority Emergency Vehicles	(3,755.00)			
	Com Ed 152	(3,734.81)			
	Business Card - Bank of America	(3,676.35)			
	Sprint (HWY)	(3,674.89)			
	Deigan & Associates, LLC	(3,600.00)			
	Motorola Solutions, Inc.	(3,589.11)			
	Deomatie Ramasami	(3,580.53)			
	Rieke Office Interiors	(3,551.00)			
	Catholic Charities	(3,500.00)			
	Hitchcock Design Group	(3,500.00)			
	Ace Coffee Bar	(3,436.20)			
	Metropolitan Township Association	(3,425.00)			
	Squire Village	(3,414.86)			
	Village of Streamwood (Repl Tax)	(3,399.40)			
	Leaf (618-004)	(3,375.00)			
	Studio Energia	(3,325.00)			
	Michael Kelly	(3,300.00)			
	Glenn Joseph Brophy	(3,234.85)			
	Allied Benefit Systems, Inc.	(3,175.00)			
	W.S. Darley & Co	(3,154.13)			
	Ralph Helm, Inc	(3,134.87)			
	Let Me Arrange It! Inc.	(3,107.00)			
	Alexian Bros Corporate Health Services	(3,060.00)			
	Bartlett Sports	(3,057.00)			
	Village of Bartlett (Repl Taxes)	(3,039.57)			
	Township Officials of Illinois	(2,958.20)			