

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2015



Hanover Township
Statement of Revenues, Expenditures,
and Changes in Fund Balances - Governmental Funds
For the Year Ended March 31, 2015

| | General (Town) | Senior Services | Road and Bridge | Mental Health | Capital Projects | Nonmajor | Total |
|----------------------------------------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| Taxes | \$ 3,501,986 | \$ 1,025,992 | \$ 882,296 | \$ 1,078,673 | \$ - | \$ 685,837 | \$ 7,174,784 |
| Program revenue | - | 181,939 | - | - | - | - | 181,939 |
| Passport fees | 68,671 | - | - | - | - | - | 68,671 |
| Rental income | 11,000 | - | - | 11,400 | - | - | 22,400 |
| Youth commission | 114,953 | - | - | - | - | - | 114,953 |
| Intergovernmental | 5,000 | 140,073 | - | - | 25,000 | 10,466 | 180,539 |
| Investment income | 10,444 | 937 | 3,409 | 689 | - | 1,137 | 16,616 |
| Miscellaneous | 18,712 | 37,747 | 3,141 | 12,301 | - | 32,215 | 104,116 |
| Total Revenues | 3,730,766 | 1,386,688 | 888,846 | 1,103,063 | 25,000 | 729,655 | 7,864,018 |
| Expenditures | | | | | | | |
| Town | 2,043,748 | - | - | - | - | 507,971 | 2,551,719 |
| Youth services | 980,582 | - | - | - | - | - | 980,582 |
| Community relations | 226,078 | - | - | - | - | - | 226,078 |
| Home relief | - | - | - | - | - | 206,667 | 206,667 |
| Highways and streets | - | - | 818,793 | - | - | - | 818,793 |
| Mental health | - | - | - | 975,658 | - | - | 975,658 |
| Senior center | - | 1,612,244 | - | - | - | - | 1,612,244 |
| Employment services | - | - | - | - | - | 42,020 | 42,020 |
| Capital outlay | 110,663 | - | 62,565 | - | 564,215 | 133,851 | 871,294 |
| Total Expenditures | 3,361,071 | 1,612,244 | 881,358 | 975,658 | 564,215 | 890,509 | 8,285,055 |
| Excess (Deficiency) of Revenues Over (Under) Expenditures | 369,695 | (225,556) | 7,488 | 127,405 | (539,215) | (160,854) | (421,037) |
| Other Financing Sources (Uses) | | | | | | | |
| Transfers in | - | 325,000 | - | - | 250,000 | 85,000 | 660,000 |
| Transfers out | (165,000) | (100,000) | (395,000) | - | - | - | (660,000) |
| Total Other Financing Sources (Uses) | (165,000) | 225,000 | (395,000) | - | 250,000 | 85,000 | - |
| Net Change in Fund Balances | 204,695 | (556) | (387,512) | 127,405 | (289,215) | (75,854) | (421,037) |
| Fund Balances, April 1 | 2,611,717 | 1,179,488 | 1,614,623 | 862,965 | 682,005 | 1,147,661 | 8,098,459 |
| Fund Balances, March 31 | \$ 2,816,412 | \$ 1,178,932 | \$ 1,227,111 | \$ 990,370 | \$ 392,790 | \$ 1,071,807 | \$ 7,677,422 |

See accompanying notes to financial statements.

**Hanover Township
Vendor Disbursements
April 2014 through March 2015**

| | | | | | | |
|-------------------------------------|-----------------------------------------|------------------------|-------------------------------------|-------------------------------------------|------------------------------------------|------------|
| \$100,000.00 to \$599,999.99 | United Healthcare | (457,262.01) | \$10,000.00 to \$24,999.99 | Summit Center | (12,000.00) | |
| | Schroeder Asphalt Services, Inc | (397,841.05) | | Allen Pepa Architects | (11,983.88) | |
| | JP Morgan Chase | (250,378.18) | | Tressler LLP | (11,674.00) | |
| | Illinois Counties Risk Management Trust | (238,411.00) | | Com Ed 006 (Town) | (11,317.65) | |
| | Poulos Inc | (220,128.00) | | Bartlett Volunteer Fire Association | (11,195.00) | |
| | Kopon Airdo, LLC | (147,773.21) | | Alexian Brothers Center for Mental Health | (11,176.00) | |
| \$50,000.00 to \$99,999.99 | Preventative Maintenance Systems, Inc | (84,178.80) | Ecolane USA Inc. | (11,117.50) | | |
| | Village of Hanover Park (Fuel) | (81,408.37) | Professional Land Surveying | (10,775.00) | | |
| | Renz Addiction Counseling Center | (63,008.53) | Clearbrook | (10,500.00) | | |
| | Governmental Accounting, Inc | (60,343.20) | Tighe, Kress, & Orr | (10,500.00) | | |
| | Current Technologies Corporation | (60,000.70) | Deigan & Associates, LLC | (10,450.50) | | |
| | Morton Salt | (59,071.07) | DayOneNetwork | (10,375.00) | | |
| | Midwest Transit Equipment, Inc. | (55,915.39) | Tranquility Yoga Studio | (10,307.50) | | |
| | Morrow Brothers Ford, Inc. | (55,460.00) | A#1 Cab Dispatch Inc | (10,231.00) | | |
| | Association for Individual Development | (55,000.00) | The Bridge Youth & Family Services | (10,103.00) | | |
| | Easter Seals DuPage & Fox Valley Region | (50,700.00) | Bartlett Volunteer Fire Dept., Inc. | (10,000.00) | | |
| | Easy Permit Postage | (50,175.01) | Village of Hoffman Estates | (10,000.00) | | |
| | \$25,000.00 to \$49,999.99 | Playworld Systems | (43,807.89) | \$5,000.00 to \$9,999.99 | Interact Business Products, LLC | (9,995.22) |
| | | Com Ed 009 (Snr) | (43,770.85) | | Quill Corporation | (9,611.44) |
| Gordon Food Service | | (41,780.88) | JaniKing | | (9,123.00) | |
| Com Ed | | (40,396.79) | Executive Service Corps of Chicago | | (9,000.00) | |
| E. Hoffman Inc | | (38,304.00) | Kenneth Young Center | | (9,000.00) | |
| RW Collins Co. | | (36,741.38) | Scrubco | | (8,762.00) | |
| Euclid Managers | | (36,563.54) | Blick Art Materials | | (8,496.30) | |
| Centro de Informacion | | (32,250.00) | Spring Lakes Estates | | (8,479.66) | |
| Breese Journal & Publishing Company | | (31,385.11) | The Daniel and Henry Co. | | (8,430.00) | |
| Call One | | (30,924.16) | Prominent Property Management, Inc | | (8,358.97) | |
| Perfect Cleaning Service, Inc. | | (30,160.00) | Sprint | | (8,038.12) | |
| Hitchcock Design Group | | (29,167.42) | PAETEC | | (8,019.43) | |
| Staples | | (26,825.17) | Northwest CASA | | (8,000.00) | |
| Lutheran Social Services | | (25,000.00) | E Eight Inc | | (7,800.00) | |
| Maryville Academy | | (25,000.00) | Jason Ludwig | | (7,800.00) | |
| \$10,000.00 to \$24,999.99 | | Spaceco, Inc | (24,125.43) | | Republic Services #933 | (7,710.17) |
| | | Get Fresh Produce, Inc | (24,019.93) | | Alexian Bros. Behavioral Health Hospital | (7,510.00) |
| | | Walmart | (22,346.43) | | Spire Corporation | (7,477.00) |
| | Boys & Girls Club of Elgin | (22,250.00) | PSS World Medical, Inc. | (7,442.47) | | |
| | Alexian Mental Health Center | (21,000.00) | American Building Services, LLC | (7,391.81) | | |
| | Wings | (20,914.95) | Shroeder Asphalt Services, Inc | (7,334.36) | | |
| | PADS of Elgin | (20,000.00) | Village of Bartlett | (7,297.19) | | |
| | Dell Marketing L.P. | (19,348.69) | Catholic Charities | (7,296.00) | | |
| | Auto Truck Group | (19,312.00) | Gwen Shafala | (7,150.00) | | |
| | Kammes Auto & Truck Repair, Inc. | (19,168.31) | BP Gas Station | (7,100.00) | | |
| | Martin Implement Sales, Inc | (17,113.19) | Job Giraffe | (7,068.09) | | |
| | dbHMS | (17,049.56) | Clarewoods Academy | (7,000.00) | | |
| | Gold Seal Cabinets & Countertops | (16,956.00) | Kwik Print | (6,961.50) | | |
| | Starlight Tours | (16,920.00) | Dale Panganiban | (6,700.00) | | |
| | Climatetemp Service Group, LLC | (16,808.55) | Verizon Wireless | (6,631.10) | | |
| | Greater Elgin Family Care Center | (15,660.00) | Open Door Clinic | (6,250.00) | | |
| | GNP Energy | (14,889.00) | Unified Dispatch | (6,250.00) | | |
| | Nicor 53 | (13,435.05) | The Home Depot F&M | (6,236.92) | | |
| | Brusseau Design Group, LLC | (13,256.75) | Fox Valley Fire & Safety | (6,160.71) | | |
| | The Home Depot | (12,679.80) | Son Hui Anderson | (6,150.00) | | |
| | The Alphabet Shop, Inc | (12,552.00) | Com Ed 016 (Astor) | (6,018.43) | | |
| | Shelter, Inc | (12,000.00) | William Kallas | (6,000.00) | | |
| | | Nicor 34 | (5,963.97) | | | |
| | | Squire Village | (5,858.74) | | | |

**Hanover Township
Vendor Disbursements
April 2014 through March 2015**

| | | | | | |
|-------------------------------------------|---------------------------------|------------------------------|-------------------------------------------------|--------------------------------------|-------------------------|
| \$5,000.00 to \$9,999.99 | Bade Paper Products, Inc | (5,845.65) | \$2,500.00 to \$4,999.99 | Countryside Association | (2,992.00) |
| | Cynthia Wheelock | (5,800.00) | | Nicor 44 | (2,970.49) |
| | Village of Streamwood | (5,776.55) | | CPI Qualified Plan Consultants, Inc. | (2,960.69) |
| | Orchard Hill Apartments | (5,724.19) | | American Professional Agency, Inc | (2,958.00) |
| | Social Work p.r.n., Inc. | (5,675.00) | | Mike Schnell | (2,895.16) |
| | Bartlett Sports | (5,501.50) | | Com Ed 8009 (R&B) | (2,882.16) |
| | Tango Argentina Club | (5,490.00) | | Nicor (MHB) | (2,833.52) |
| | Angie Hoeltzer | (5,450.00) | | NJS Enterprises, Inc | (2,800.00) |
| | CarolAnn Sansone | (5,400.00) | | Cuisine America | (2,772.22) |
| | All Information Services | (5,384.50) | | Bartlett Park District | (2,722.85) |
| | Sam's Club (Town 0487 6) | (5,296.08) | | House of Doors | (2,620.00) |
| | City of Elgin (Repl Taxes) | (5,241.76) | | Wells Fargo | (2,600.00) |
| | Cook County Treasurer | (5,049.02) | | Telvent DTN | (2,580.00) |
| | NICOR | (5,015.44) | | Ace Coffee Bar | (2,565.75) |
| | \$2,500.00 to \$4,999.99 | Dependable Building Services | | (4,991.21) | Sam's Club (Snr 0052 8) |
| Ralph Kanehl Sr. | | (4,800.00) | Mickey's Linen | (2,547.93) | |
| Otis Elevator Company | | (4,734.24) | | | |
| Journey from PADS to HOPE | | (4,650.00) | All Other Disbursements Below \$2,500.00 | (246,288.63) | |
| Pitney Bowes Purchase Power | | (4,642.96) | | | |
| Streamwood Park District | | (4,500.00) | | | |
| The Seville | | (4,448.30) | | | |
| Constituent Outreach Consultants LLC. | | (4,400.00) | | | |
| Sam's Club (WS 6382 9) | | (4,391.17) | | | |
| Forrest Auto Body | | (4,350.88) | | | |
| Bartlett Lake Apartments | | (4,350.00) | | | |
| Michael Kelly | | (4,300.00) | | | |
| Wells Fargo Financial Leasing 002 | | (4,264.00) | | | |
| Dupage Public Safety Communications | | (4,120.00) | | | |
| What Scott Does Services | | (4,100.00) | | | |
| Com Ed 019 (MHB) | | (4,081.96) | | | |
| Leaf (618-001) | | (4,081.74) | | | |
| Paul Krella | | (3,965.00) | | | |
| A1 Trophies & Awards, Inc | | (3,958.66) | | | |
| Vision Technology Solutions, LLC | | (3,955.60) | | | |
| Blackhawk Apartments | | (3,948.30) | | | |
| W.S. Darley & Co | | (3,871.58) | | | |
| Com Ed 010 | (3,860.85) | | | | |
| Metropolitan Township Association | (3,850.00) | | | | |
| Alonso Tree Service | (3,750.00) | | | | |
| Favela Roofing | (3,750.00) | | | | |
| Bonnell Industries, Inc | (3,678.38) | | | | |
| School District U-46 | (3,654.83) | | | | |
| Ray O'herron Co., Inc. | (3,567.14) | | | | |
| Com Ed 152 | (3,514.16) | | | | |
| Opinetree LLC | (3,501.92) | | | | |
| Fidelity Secure Life | (3,483.05) | | | | |
| Township Officials of Illinois | (3,422.06) | | | | |
| Q Center | (3,420.00) | | | | |
| Black Diamond Plumbing & Mechanical, Inc. | (3,370.00) | | | | |
| J&S Paving, Inc | (3,308.00) | | | | |
| Allied Benefit Systems, Inc. | (3,175.00) | | | | |
| Sam's Club (YFS 0748 1) | (3,132.91) | | | | |
| Business Card - Bank of America | (3,097.83) | | | | |
| Midwest Ceramic Art Supply | (3,060.58) | | | | |
| Links Management | (3,050.00) | | | | |
| | | | TOTAL | <u>(4,294,262.02)</u> | |