

HANOVER TOWNSHIP  
BARTLETT, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending March 31, 2017



**Hanover Township**  
**Statement of Revenues, Expenditures,**  
**and Changes in Fund Balances - Governmental Funds**  
**For the Year Ended March 31, 2017**

	General (Town)	Senior Services	Road and Bridge	Mental Health	Capital Projects	Nonmajor	Total
<b>Revenues</b>							
Taxes	\$ 3,609,589	\$ 1,056,690	\$ 901,377	\$ 1,043,047	\$ -	\$ 709,018	\$ 7,319,721
Program revenue	-	165,086	-	-	-	-	165,086
Passport fees	137,737	-	-	-	-	-	137,737
Rental income	11,100	-	-	11,800	-	-	22,900
Youth commission	111,715	-	-	-	-	-	111,715
Intergovernmental	-	212,826	-	-	-	-	220,684
Investment income	10,243	1,288	3,639	1,028	-	7,858	17,471
Miscellaneous	24,569	34,249	1,663	13,953	-	90,215	164,649
<b>Total Revenues</b>	<b>3,904,953</b>	<b>1,470,139</b>	<b>906,679</b>	<b>1,069,828</b>	<b>-</b>	<b>808,364</b>	<b>8,159,963</b>
<b>Expenditures</b>							
Town	2,192,696	-	-	-	-	497,998	2,690,694
Youth services	1,027,050	-	-	-	-	-	1,027,050
Community relations	239,914	-	-	-	-	-	239,914
Home relief	-	-	-	-	-	119,100	119,100
Highways and streets	-	-	564,210	-	-	-	564,210
Mental health	-	-	-	1,080,189	-	-	1,080,189
Senior center	-	1,627,438.00	-	-	-	-	1,627,438
Capital outlay	112,066	-	169,233	-	572,620	88,815	942,734
<b>Total Expenditures</b>	<b>3,571,726</b>	<b>1,627,438</b>	<b>733,443</b>	<b>1,080,189</b>	<b>572,620</b>	<b>705,913</b>	<b>8,291,329</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>333,227</b>	<b>(157,299)</b>	<b>173,236</b>	<b>(10,361)</b>	<b>(572,620)</b>	<b>102,451</b>	<b>(131,366)</b>
<b>Other Financing Sources (Uses)</b>							
Transfers in	-	225,000	-	-	1,200,000	40,000	1,465,000
Transfers out	(1,165,000)	(50,000)	(250,000)	-	-	-	(1,465,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,165,000)</b>	<b>175,000</b>	<b>(250,000)</b>	<b>-</b>	<b>1,200,000</b>	<b>40,000</b>	<b>-</b>
<b>Net Change in Fund Balances</b>	<b>(831,773)</b>	<b>17,701</b>	<b>(76,764)</b>	<b>(10,361)</b>	<b>627,380</b>	<b>142,451</b>	<b>(131,366)</b>
<b>Fund Balances, April 1</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>
<b>Fund Balances, March 31</b>	<b>2,044,853</b>	<b>1,182,409</b>	<b>801,348</b>	<b>859,850</b>	<b>1,020,110</b>	<b>1,030,887</b>	<b>6,939,457</b>

See accompanying notes to financial statements.

**Hanover Township**  
**Employee Earnings Summary**  
 April 2016 through March 2017

<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	Espinosa, Juanita P	Benoit, Mary Alice
	Imperato, Alexandra M	Caramelli, Steve
	Mondragon, Diana	Essick, Craig A
<u>\$75,000.00 to \$99,999.99</u>	Baptist, Susan L	Norek, Michael J
Parquette, John J	Thomason, Charlene M	Oliveraz, Richard D
Spejcher, Steve G	Sposito, Florence M	Holm, Kristine R
Colagrossi, Tracey N	Austin, Kristine C	Pincsak, Deborah A
Imperato, Mary Jo	Daccardo, Nicole K	Krick, Howard K
McVey, Suzanne E	Fischer, Joan L	Torres, Antonio
	Raska, Edward J	Petrov, Mary K
<u>\$50,000.00 to \$74,999.99</u>	Marcinek, David K	Sanchez, Carla M
Santangelo, Samuel A	Belmonte, Natalie A	Moinuddin, Khaja
Smith, Kristin N	Aspy, Timothy W	Scheibe, Tammy F
Cohen, Michael J	Seul, Amy L	Davis, Shawna M
Houdek, Tina M	Adelphia, Sarah E	Speropoulos, Tahlia
Kuttenberg, Thomas W		Gallagher, Abigail M
Nelson, Richard J	<u>Below \$25,000.00</u>	Yera, Leticia
Glascott, Patricia A	Christopher, Cindy L	Denk, John S
Low, Karen	McGuire, Brian P	Kneidek, Katie A
Concepcion, Sara	Ochoa, P. Craig	Crespo, Gladys C
Steininger, Linda	Mantis, Jenny L	Rivera, Nicole M
Arriola, Stacy A	Smogolski, Thomas S	
O'Neil, Sean P	Perri, Marilyn	
<u>\$25,000.00 to \$49,999.99</u>	Dolan Baumer, Kathleen M	
Conway, Megan A	Brandes, Pamela	
Vana, Kristin N	Coletta, Debra R	
Carstensen, Margaret M	Graffy, Susan L	
Rundquist, Michael A	Miller, Stephanie	
Hughes, Samuel V	Delgado, Emmanuel	
Evans, Tor	Rivas, Jose E	
Kampfranz, Charlotte O	Hunsinger, Marc A	
Campuzano-Leon, Maria	Kupkowski, Daniel	
Gonzalez, Nora C	Stevens, Janice	
Deyne, Margaret L	Krall, Marianne	
Teachout, Amanda A	Domingo, Frances	
Danylevsky, Derek	Petteys, Jamie A	
Mix, James R	Limon, Daniela M	
Burke, William T	Kovacs, Ernest C	
Beahan, Mary J	Arreola, Mayra	
Slowik, Lisa	Irmen, Jackie-Lynn	
Orozco, Laura A	Grossman, James J	
Murillo Corona, Devora	McCray, Erynn L	
Evans, Bethsheba J	Busche, Jennifer L	
Baig, Sumara	Flinn, Michael	
McSheffrey, Ryan K	Frakes, Conner	
Torrance, Cristan	Szymanska, Izabela	
Monegato, Holly N	Carr, Darreishia M	
Buthman, Mark G		
		<b>Total</b>
		<u><u>3,248,055.53</u></u>

**Hanover Township**  
**Vendor Disbursements**  
 April 2016 through March 2017

<b>\$100,000.00 to \$599,999.99</b>	United Healthcare	(578,435.72)	<b>\$5,000.00 to \$9,999.99</b>	Scrubco	(9,800.00)
	Abbey Paving Co., Inc.	(456,247.10)		DayOne PACT	(9,435.00)
	JP Morgan Chase	(218,688.19)		Fox Valley Fire & Safety	(9,405.87)
	Illinois Counties Risk Management Trust	(167,283.00)		A#1 Cab Dispatch Inc	(8,928.00)
	Chicagoland Paving	(163,627.46)		Walmart	(8,742.65)
	Kopon Airdo, LLC	(155,162.04)		Global Emergency Products	(8,555.21)
	Rush Truck Centers of Illinois, Inc	(117,353.76)		The Daniel and Henry Co.	(8,430.00)
				Windstream	(8,416.70)
<b>\$50,000.00 to \$99,999.99</b>	Easter Seals DuPage & Fox Valley Region	(68,190.68)		Bade Supply	(8,315.79)
	Governmental Accounting, Inc	(65,371.80)		Village of Hanover Park	(8,193.98)
	Renz Addiction Counseling Center	(61,451.24)		The Seville	(7,809.23)
	Gordon Food Service	(59,010.47)		Brittany Wilk	(7,800.00)
	ProxiT Technology Solutions	(58,862.76)		James Susman	(7,800.00)
	Midwest Transit Equipment, Inc.	(54,229.00)		Jason Ludwig	(7,800.00)
	Complete Fleet Services Inc.	(54,078.20)		Chase Mortgage	(7,625.10)
				Northwest CASA	(7,544.75)
<b>\$25,000.00 to \$49,999.99</b>	Association for Individual Development	(45,400.00)		Com Ed 016 (Astor)	(7,257.00)
	Village of Hanover Park (Fuel)	(44,444.83)		Cowan Electric Inc	(6,725.00)
	Easy Permit Postage	(44,336.63)		A Lamp Concrete Contractors, Inc.	(6,601.23)
	Euclid Managers	(43,776.87)		Nicor 53	(6,549.95)
	eWorks Electronic Services, Inc.	(43,441.68)		Vision Technology Solutions, LLC	(6,275.29)
	Get Fresh Produce, Inc	(40,412.87)		Kwik Print	(6,118.70)
	Com Ed 009 (Snr)	(39,046.59)		Spring Lakes Estates	(6,060.16)
	Alexian Brothers Center for Mental Health	(38,809.28)		McKesson Medical Surgical	(5,974.85)
	Call One	(34,002.18)		Alexian Bros. Behavioral Health Hospital	(5,950.00)
	Centro de Informacion	(32,830.00)		PR Grading Corp.	(5,900.00)
	Shelter, Inc	(32,500.00)		Sprint	(5,847.26)
	Breese Journal & Publishing Company	(30,255.14)		All Team Staffing	(5,831.33)
	Kenneth Young Center	(29,400.00)		Verizon Wireless	(5,782.27)
	PADS of Elgin	(29,200.50)		Tressler LLP	(5,594.07)
	Compass Minerals America	(27,755.67)		Martin Implement Sales, Inc	(5,584.44)
	Preventative Maintenance Systems, Inc	(27,711.42)		The Home Depot F&M	(5,506.62)
	Maryville Academy	(25,000.00)		Boys & Girls Club of Elgin	(5,500.00)
				Unified Dispatch	(5,400.00)
<b>\$10,000.00 to \$24,999.99</b>	Landmark Ford Inc	(23,185.00)		City of Elgin (Repl Taxes)	(5,393.88)
	Gewalt Hamilton Associates, Inc	(22,237.00)		Interact Business Products, LLC (SS)	(5,349.33)
	Quill Corporation	(20,554.49)		Orchard Hill Apartments	(5,340.00)
	Climatep Service Group, LLC	(20,172.71)		Tyco Integrated Security LLC	(5,336.97)
	Bartlett Volunteer Fire Dept., Inc.	(20,000.00)		Com Ed 010	(5,295.13)
	Northwest Compass	(20,000.00)		Sam's Club (Town 0487 6)	(5,281.47)
	Weatherguard Roofing Co.	(18,800.00)		Blick Art Materials	(5,230.05)
	Malcor Roofing of Illinois Inc	(18,180.00)		Open Door Clinic	(5,000.00)
	Clearbrook	(16,700.00)			
	Staples	(16,361.92)	<b>\$2,500.00 to \$4,999.99</b>	Otis Elevator Company	(4,993.56)
	Perfect Cleaning Service, Inc.	(14,520.00)		JaniKing	(4,968.00)
	Girl Scouts of Northern Illinois	(13,915.00)		Elk Home Restorations	(4,957.34)
	Tighe, Kress, & Orr	(13,800.00)		Village of Bartlett	(4,868.89)
	Spaceco, Inc	(13,242.19)		Angie Hoeltzer	(4,800.00)
	Wood Dale Electrical Const., Inc.	(13,117.84)		Midwest Ceramic Art Supply	(4,794.12)
	Imperial Service Systems, Inc	(12,828.00)		Com Ed	(4,418.84)
	Eagle Printing and Graphics	(12,371.65)		Hopkins Ford	(4,391.65)
	Done Rite Sealcoating, Inc	(12,358.00)		Dupage Public Safety Communications	(4,378.00)
	The Home Depot	(12,264.47)		Com Ed 152	(4,147.58)
	Summit Center	(12,000.00)		Nicor 34	(4,121.23)
	Ecolane USA Inc.	(11,928.00)		Alonso Tree Expert	(4,100.00)
	Custodius Chicago	(11,250.00)		Bartlett Tire	(4,066.07)
	Com Ed 006 (Town)	(11,240.88)		Bartlett Sports	(4,031.50)
	Tranquility Yoga Studio	(10,505.00)		BP Gas Station	(4,025.00)
	The Bridge Youth & Family Services	(10,500.00)		Journey from PADS to HOPE	(4,016.50)
	The Children's Advocacy Center	(10,195.20)		FP Mailing Solutions	(4,000.00)
	Republic Services #933	(10,072.17)		A1 Trophies & Awards	(3,849.73)
	Village of Hoffman Estates	(10,000.00)		Com Ed 019 (MHB)	(3,843.03)
	Wings	(10,000.00)		Steiner Electric Company	(3,704.96)

**Hanover Township**  
**Vendor Disbursements**  
 April 2016 through March 2017

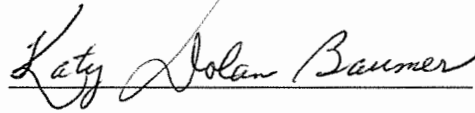
<b>\$2,500.00 to \$4,999.99 (Cont.)</b>	Leaf (618-001)	(3,680.40)
	Leaf (618-004)	(3,608.00)
	School District U-46	(3,533.10)
	Catholic Charities	(3,500.00)
	Bonnell Industries, Inc	(3,419.90)
	W-T Civil Engineering, LLC	(3,300.00)
	Pitney Bowes Purchase Power	(3,266.07)
	Leaf (478-001)	(3,246.00)
	The Fireside Theatre	(3,214.00)
	Marchese and Sons, Inc	(3,200.00)
	Jones Travel	(3,195.00)
	Allied Benefit Systems, Inc.	(3,175.00)
	Deomatie Ramasami	(3,163.03)
	Metropolitan Township Association	(3,125.00)
	Canteen Refreshment Services	(3,117.80)
	Village of Streamwood (Repl Tax)	(3,009.56)
	Village of Streamwood	(3,003.79)
	William Kallas	(3,000.00)
	Interact Business Products, LLC (Town)	(2,918.00)
	Cynthia Wheelock	(2,900.00)
	Sprint (HWY)	(2,819.03)
	Comcast (607)	(2,805.35)
	NJS Enterprises, Inc	(2,800.00)
	Signs by Tomorrow	(2,735.58)
	Telvent DTN	(2,724.00)
	AT&T 077	(2,720.73)
	Michael Kelly	(2,700.00)
	Streamwood Park District	(2,700.00)
	Village of Bartlett (Repl Taxes)	(2,690.99)
	Business Card - Bank of America	(2,686.55)
	Ray O'herron Co., Inc.	(2,641.99)
	Pace	(2,614.00)
	Township Officials of Illinois	(2,511.85)
<b>All Other Disbursements Below \$2,500.00</b>		(267,654.54)
<b>Total</b>		<b><u><u>(4,045,737.14)</u></u></b>

Subscribed and sworn to this 19th day of September 2017.

A handwritten signature in cursive script, reading "Jim O. McGinnis", written over a horizontal line.

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, 2017.

A handwritten signature in cursive script, reading "Katy Dolan Baumer", written over a horizontal line.

Town Clerk