

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2019



Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Year Ended March 31, 2019
 (With Comparative Figures for the Year Ended March 31, 2018)

	Major Funds						Total Non-major Governmental Funds	Total Governmental Funds	
	General (Town) Fund	Senior Services Fund	Road Maintenance Fund	Mental Health Fund	General Assistance Fund	Capital Projects Fund		2019	2018
Revenues:									
Property taxes	\$ 3,711,392	1,091,623	852,227	1,169,843	388,972	-	336,672	7,550,729	7,462,378
Replacement taxes	26,804	-	25,859	6,221	2,074	-	-	60,958	60,348
Program revenues	-	269,290	-	-	-	-	-	269,290	190,499
Passport fees	156,367	-	-	-	-	-	-	156,367	146,753
Rental income	10,000	-	-	11,600	-	-	-	21,600	21,710
Youth commission	134,731	-	-	-	-	-	-	134,731	109,814
Intergovernmental	-	279,452	-	-	7,886	-	-	287,338	257,087
Interest income	71,232	8,889	13,437	6,395	4,026	-	3,697	107,676	37,178
Miscellaneous	32,272	39,782	2,344	21,155	18,783	-	10,049	124,385	144,763
Total revenues	4,142,798	1,689,036	893,867	1,215,214	421,741	-	350,418	8,713,074	8,430,530
Expenditures:									
Town	2,139,847	-	-	-	165,016	-	332,716	2,637,579	2,795,646
Youth services	944,685	-	-	-	-	-	-	944,685	960,745
Community relations	227,639	-	-	-	-	-	-	227,639	226,438
Home relief	-	-	-	-	215,678	-	-	215,678	118,956
Road maintenance	-	-	343,343	-	-	-	-	343,343	603,557
Mental health	-	-	-	1,169,349	-	-	-	1,169,349	1,132,156
Senior center	-	1,795,432	-	-	-	-	-	1,795,432	1,657,856
Capital outlay	136,751	-	122,922	-	-	154,272	171,000	584,945	583,472
Total expenditures	3,448,922	1,795,432	466,265	1,169,349	380,694	154,272	503,716	7,918,650	8,078,826
Excess (deficiency) of revenues over (under) expenditures	693,876	(106,396)	427,602	45,865	41,047	(154,272)	(153,298)	794,424	351,704
Other financing sources (uses):									
Transfers in	-	155,000	-	-	-	305,000	142,000	602,000	370,000
Transfers out	(325,000)	(97,000)	(180,000)	-	-	-	-	(602,000)	(370,000)
Total other financing sources	(325,000)	58,000	(180,000)	-	-	305,000	142,000	-	-
Net change in fund balances	368,876	(48,396)	247,602	45,865	41,047	150,728	(11,298)	794,424	351,704
Fund balances, beginning of year	2,217,261	1,159,853	864,289	982,362	658,719	917,167	491,510	7,291,161	6,939,457
Fund balances, end 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

Hanover Township
Employee Earnings Summary
 April 2018 through March 2019

Above \$100,000.00	\$25,000.00 to \$49,999.99 (cont.)	Below \$25,000.00 (cont.)
Barr, James C	Daccardo, Nicole K	Vazquez, Anayeli
	Avila, Michelle	Limon, Daniela M
	Espinosa, Juanita P	Benoit, Mary Alice
\$75,000.00 to \$99,999.99	Marcinek, David K	Essick, Craig A
Parquette, John J	Mix, James R	Martinez, Eugene
Spejcher, Steve G	Aspy, Timothy W	Moinuddin, Khaja
Colagrossi, Tracey N	Court, Ariel K.	McCullough, Tiffany C.
Imperato, Mary Jo	Adelphia, Sarah E	Carrillo, Andrea
Kuttenberg, Thomas W	Loera, Mayra	Olriksen, John R
Smith, Kristen N		Holm, Kristine R
	Below \$25,000.00	Norek, Michael J
\$50,000.00 to \$74,999.99	Christopher, Cindy L	Petrov, Mary K
Cohen, Michael J	Hanson, Caleb M.	Oliveraz, Richard D
Houdek, Tina M	Evans, Tor	Pincsak, Deborah A
Nelson, Richard J	Spirou, Tara-Leuteria P	Hickey, Kathleen
Santangelo, Samuel A	McGuire, Brian P	Arroyo, Monica
Glascott, Patricia A	Conway, Megan A	Litz, Danielle
O'Neil, Sean P	Baptist, Susan L	Taylor, Ricardo
McVey, Suzanne E	Mantis, Jenny L	Fischer, Joan L
Low, Karen	Smogolski, Thomas S	Dewey, Corey J
Steininger, Linda	Krick, Mary	Sanchez, Carla M
Vana, Kristin N	Graffy, Susan L	Reyna, Marisol
Zbrzezny, Jamie A	Harvey, Lana R	Scheibe, Tammy F
Crane, Christopher J	Dolan Baumer, Kathleen M	Crespo, Gladys C
	Arriola, Stacy A	Maynard, Patricia L
\$25,000.00 to \$49,999.99	Johnson, Clarque	Irmen, Jackie-Lynn
Perri, Marilyn	Coletta, Debra R	
Rundquist, Michael A	Brandes, Pamela	
Gonzalez, Nora C	Colombo, Nancy L	
Martinez, Magdalena	Smith, Celeste	
Gomez, Diana	Hunsinger, Marc A	
Teachout, Amanda A	Taddeo, Christina M	
Kampfranz, Charlotte O	Krall, Marianne	
Carstensen, Margaret M	Kupkowski, Daniel	
Deyne, Margaret L	Clark, Tiffany N	
Callahan, Suzanna M	Enciso, Melissa	
Burke, William T	Szymanska, Izabela	
Orozco, Laura A	Rico, Jesse J	
McSheffrey, Ryan K	Uqaili, Layla	
Torrance, Cristan	Abbey, Trisha L	
Evans, Bethsheba J	Gerardo, Ashley M	
Domingo, Frances	Kay, Linda	
Imperato, Alexandra M	Grossman, James J	
Buthman, Mark G	Hyder, Britney	
Baig, Sumara	Abitabile, Grace	
Murillo Corona, Devora	Callahan, Justin D	
Sposito, Florence M	Spychalski, Brian	
Thomason, Charlene M	Aguilar, Jose	
Wollack, Cynthia		
Stevens, Janice		
	Total	\$ 3,308,240.20

**Hanover Township
Vendor Disbursements
April 2018 through March 2019**

\$100,000.00 to \$599,999.99	United Healthcare	534,025.51	\$10,000.00 to \$24,999.99 (cont.)	Custodius Chicago	10,305.00
	JP Morgan Chase	308,815.11		Bade Supply	10,249.08
	Illinois Counties Risk Management Trust	161,465.94		Girl Scouts of Northern Illinois	10,000.00
	Kopon Airdo, LLC	161,285.61			
	National Auto Fleet Group	146,470.00	\$5,000.00 to \$9,999.99	Tee Jay Service Company, Inc.	9,835.00
\$50,000.00 to \$99,999.99	Ecker Center for Mental Health.	97,170.23		Verizon Wireless	9,725.26
	Renz Addiction Counseling Center	95,170.11		Highland Baking Company	9,639.19
	Gordon Food Service	88,718.56		Scruboo	9,600.00
	Easter Seals DuPage & Fox Valley Region	87,591.48		Windstream	9,532.76
	ProxiT Technology Solutions	73,890.89		Kenneth Young Center	9,400.00
	Morton Salt	70,006.28		Nicor 53	9,230.03
	Vermeer-Illinois Inc	63,259.00		The Bridge Youth & Family Services	8,715.33
	Governmental Accounting, Inc	62,200.20		2IM Group LLC	8,412.60
	Village of Hanover Park (Fuel)	59,131.81		Jason Ludwig	8,400.00
	PADS of Elgin	50,000.00		Climatemp Service Group, LLC	8,292.91
				Custom Concrete Design	8,200.00
\$25,000.00 to \$49,999.99	Complete Fleet Services Inc.	48,312.65		Blackhawk Apartments	8,174.23
	Easy Permit Postage	48,274.06		Little City Foundation	8,000.00
	Association for Individual Development	46,900.00		James Susman	7,800.00
	Get Fresh Produce, Inc	44,786.63		Call One	7,528.92
	Com Ed 009 (Snr)	41,635.81		Eagle Printing and Graphics	7,490.77
	Euclid Managers	39,085.64		The Home Depot F&M	7,467.29
	Landmark Ford Inc	34,930.00		Com Ed	7,446.18
	Family Svc Assoc of Greater Elgin Area	33,733.56		USPS	7,419.66
	Imperial Service Systems, Inc	32,820.00		Vision Technology Solutions, LLC	7,349.85
	Kammes Auto & Truck Repair, Inc.	32,304.81		Testone Mechanical Inc	7,330.00
	Centro de Informacion	27,280.00		CPI	7,278.03
	Clearbrook	27,000.00		JBR Group, LLC	6,948.40
	Breese Journal & Publishing Company	25,656.98		The Seville	6,931.80
				Northwest CASA	6,926.75
\$10,000.00 to \$24,999.99	#1 Cab Dispatch Inc	21,480.00		Carpet Service International	6,917.00
	NIU Center for Governmental Studies	21,150.00		Verizon Wireless (00002)	6,805.36
	Shelter, Inc	20,899.00		Village of Streamwood	6,724.56
	Maryville Academy	20,000.00		Unified Dispatch	6,600.00
	Thomas Interior Systems	19,995.87		McKesson Medical Surgical	6,568.26
	All Team Staffing	18,222.98		Pur Foods	6,387.00
	Accurate Office Supply Co	17,094.56		Signs by Tomorrow	6,370.52
	W.S. Darley & Co	17,049.00		Com Ed 016 (Astor)	6,343.27
	Black Pearl Sealcoating Inc	15,639.00		Carol Stream Lawn and Power	6,122.23
	Administer Justice	15,000.00		Rework by ROE	6,075.95
	Summit School Early Learning Center	15,000.00		Cynthia Wheelock	6,000.00
	Walmart	14,451.78		West Side Tractor Sales	5,945.26
	Staples	14,167.31		Dupage Public Safety Communications	5,833.33
	Tranquility Yoga Studio	13,775.00		Village of Bartlett	5,758.61
	Damico Paving	13,750.00		Marti Spenk	5,520.00
	Elk Home Restorations	13,309.00		Michelle Breen	5,520.00
	Martin Implement Sales, Inc	13,139.44		Angie Hoeltzer	5,400.00
	Fox Valley Fire & Safety	12,848.65		Air One Equipment, Inc.	5,303.80
	Automatic Doors, Inc.	12,513.00		Cook County Treasurer (Carol Stream)	5,260.95
	Bartlett Volunteer Fire Association	12,272.05		Boys & Girls Club of Elgin	5,000.00
	Alexian Mental Health Center	12,195.36		Catholic Charities	5,000.00
	DayOne PACT	12,000.00	\$2,500.00 to \$4,999.99	NICOR	4,767.81
	Summit Center	12,000.00		Nicor 34	4,738.26
	Ecolane USA Inc.	11,928.00		Bartlett Hills Golf Club	4,698.00
	Arachas Group LLC	11,828.00		Wood Dale Electrical Const., Inc.	4,612.08
	The Home Depot	11,656.15		JanKing	4,554.00
	Leyden Family Services	11,650.00		Com Ed 019 (MHB)	4,549.29
	Mack & Associates	11,546.00		Leaf (618-009)	4,525.39
	Groot, Inc.	11,539.05		Alexian Brothers Behavioral Health Hospi	4,520.00
	Kwik Print	11,296.70		Com Ed 010	4,493.47
	Wings	11,249.68		Midwest Ceramic Art Supply	4,369.12
	Com Ed 006 (Town)	11,012.02		Ray O'herron Co., Inc.	4,311.90
	Gigi's Playhouse	11,000.00		Com Ed 152	4,148.47
	MG Mechanical Service	10,688.00		Upkeep	4,116.00
	Squire Village	10,341.06		Xavus Solutions LLC	4,070.00

Hanover Township
Vendor Disbursements
 April 2018 through March 2019

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

Vision Service Plan	4,064.39
Johnson Controls Security Solutions	3,979.03
Leaf (618-007)	3,877.24
City of Elgin (Repl Taxes)	3,866.82
Braden Interact Business Products (Town)	3,829.88
Carstensen, Margaret	3,795.76
Braden Interact Business Products (SS)	3,765.38
Open Door Clinic	3,750.00
Image Custom Blinds, Inc.	3,739.00
Alexian Bros Corporate Health Services	3,669.00
Quill Corporation	3,623.97
Kuttenberg, Thomas	3,600.00
Job Giraffe	3,560.50
Cesar Grimaldo	3,550.00
Group Theater Tix	3,526.67
Pitney Bowes Global Financial Services	3,461.10
The Alphabet Shop, Inc	3,477.00
Bartlett Sports	3,415.00
Jones Travel	3,345.00
A1 Trophies & Awards	3,315.42
Arbor Earth and Snow	3,300.00
Access 1 Source	3,260.00
BP Gas Station	3,275.00
First American Title Insurance Company	3,247.00
Allied Benefit Systems, Inc.	3,175.00
Sweet Reminder	3,168.00
Parker Concrete Placement	3,055.00
Canteen Refreshment Services	3,031.27
School District U-46	3,008.47
FP Mailing Solutions	3,000.00
Michael Kelly	3,000.00
Com Ed 8009 (R&B)	2,992.09
Extendobed	2,988.00
Comcast (807)	2,985.24
Kappa Map Group, LLC	2,940.94
Blok Art Materials	2,939.33
DTN, LLC	2,880.00
Township Officials of Illinois	2,850.95
Human Resource Techniques, Inc	2,850.00
NJS Enterprises, Inc	2,800.00
Nicor 44	2,747.59
Nicor 78	2,727.09
Midwest Entertainers, Inc	2,700.00
Steiner Electric Company	2,648.00
Pace	2,600.00
Airstream Pressure Washing Inc	2,500.00
Before and After Landscape Design	2,500.00
All Other Disbursements Below \$2,500.00	289,620.21
Total:	<u>\$ 3,909,203.00</u>

Subscribed and sworn to this _____ day of September 2019.

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, 2019. Subscribed and sworn to me this _____ day of September 2019.

Town Clerk