

HANOVER TOWNSHIP
BARTLETT, ILLINOIS

TREASURER'S REPORT
For the Year Ended Ending March 31, 2021



Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the Year Ended March 31, 2021
 (With Comparative Figures for the Year Ended March 31, 2020)

	Major Funds						Total Non-major Governmental Funds	Total Governmental Funds	
	General (Town) Fund	Senior Citizens Services Fund	Road Maintenance Fund	Mental Health Fund	General Assistance Fund	Capital Projects Fund		2021	2020
Revenues:									
Property taxes	\$ 3,691,711	1,161,494	881,652	1,277,792	426,685	-	367,807	9,066,931	7,541,261
Personal property replacement taxes	26,364	-	32,135	12,000	4,000	-	-	74,459	72,566
Program revenues	-	71,669	-	-	-	-	-	71,669	237,347
Passport fees	73,904	-	-	-	-	-	-	73,904	161,602
Rental income	10,000	-	-	11,850	-	-	-	21,850	23,870
Youth commission	122,352	-	-	-	-	-	-	122,352	126,976
Intergovernmental	-	354,731	-	-	4,275	200,000	-	559,006	343,996
Interest income	21,919	6,570	4,388	4,738	2,977	-	9,085	49,673	148,629
Miscellaneous	60,276	35,415	1,500	6,169	20,526	-	5,556	129,464	122,655
Total revenues	4,296,516	1,629,679	899,573	1,312,557	457,965	200,000	372,443	9,169,336	9,079,324
Expenditures:									
Current:									
Town	2,326,998	-	-	-	331,471	-	372,192	3,030,649	2,592,106
Youth services	671,123	-	-	-	-	-	-	671,123	921,023
Community relations	199,106	-	-	-	-	-	-	199,106	222,947
Home relief	-	-	-	-	164,520	-	-	164,520	115,552
Road maintenance	-	-	374,676	-	-	-	-	374,676	627,003
Mental health	-	-	-	1,136,607	-	-	-	1,136,607	1,266,361
Senior center	-	1,731,273	-	-	-	-	-	1,731,273	1,845,122
Capital outlay	143,657	-	161,438	-	-	1,959,910	73,907	2,265,110	763,255
Total expenditures	3,541,072	1,731,273	536,012	1,136,607	496,991	1,959,910	446,099	9,665,964	9,546,391
Excess (deficiency) of revenues over (under) expenditures	755,444	(101,594)	363,561	175,950	(38,026)	(1,759,910)	(73,656)	(697,628)	233,933
Other financing sources (uses):									
Transfers in	-	165,000	-	-	-	1,535,000	60,000	1,760,000	560,000
Transfers out	(1,460,000)	(120,000)	(160,000)	-	-	-	-	(1,740,000)	(560,000)
Total other financing sources (uses)	(1,460,000)	35,000	(160,000)	-	-	1,535,000	60,000	-	-
Net change in fund balances	(704,556)	(66,594)	163,561	175,950	(38,026)	(223,910)	16,344	(697,628)	233,933
Fund balances, beginning of year	2,937,093	1,155,676	898,749	1,027,753	787,904	1,013,459	600,654	6,312,516	6,085,585
Fund balances, end of year	\$ 2,232,537	1,089,082	1,062,310	1,203,703	749,878	789,549	617,033	7,614,888	6,319,518

**Hanover Township
Vendor Disbursements
April 2020 through March 2021**

\$100,000.00 to \$599,999.99		\$5,000.00 to \$9,999.99	
United Healthcare	548,304.81	Northwest CADA	9,863.00
Airdo Werwas LLC	209,278.22	Com Ed 006 (Town)	9,843.27
J.P. Morgan Chase	175,773.95	Com Ed GA Home Relief	9,589.40
Chicago Tbe and Trust	162,100.00	Granicus	9,303.21
Ecker Center for Behavioral Health	161,759.25	CUNA Mutual Retirement Solutions	9,292.60
Illinois Counties Risk Management	148,651.65	The Home Depot	9,139.25
Rush Truck Centers	128,316.58	Village of Streamwood (Rep) Tax)	8,688.35
Climatemp Service Group -now N	113,878.66	Highland Baking Company	8,377.73
		Metal Mechanics Inc	8,300.00
		W. G. Darley & Co	8,264.37
		McKesson Medical Surgical	8,048.80
\$50,000.00 to \$99,999.99		Accurate Office Supply Co	7,971.16
Hitchcock Design Group	98,391.69	Motorola Solutions, Inc.	7,909.14
ProxiT Technology Solutions	91,718.03	Village of Streamwood	7,899.82
Easter Deals DuPage & Fox Valley	90,539.55	Village of Bartlett (Rep) Taxes)	7,679.25
Gordon Food Service	89,732.00	Com Ed 015 (Astor)	7,499.25
Governmental Accounting, Inc	64,800.00	UDPO	7,438.96
Schroeder Asphalt Services, Inc	64,367.98	Verizon Wireless (00002)	7,366.98
Euclid Managers	51,705.42	Call One	7,234.99
		Amazon Capital Services	6,937.75
		Village of Bartlett	6,910.75
\$25,000.00 to \$49,999.99		Ray O'herron Co., Inc	6,886.29
Complete Fleet Services, Inc	48,867.93	Forrest Auto Body	6,859.39
Association for Individual Developers	47,000.00	Bartlett Sports	6,783.60
Get Fresh Produce, Inc	45,450.51	Center for Governmental Studies	6,750.00
Village of Hanover Park (Fuel)	43,364.69	Otis Elevator Company	6,673.28
Parker County Emergency Center	42,014.00	Cynthia Wheelock	6,600.00
PADO of Elgin	41,000.00	Leaf (618-009)	6,504.60
Cargill Inc	40,676.59	Summit Center	6,500.00
Family Dev Assoc of Greater Elgri	40,000.00	Summit School Early Learning Cen	6,500.00
Com Ed 009 (Onri)	39,779.41	Fox Valley Fire & Safety	6,488.00
Bartlett Volunteer Fire Association	39,500.00	Wings	6,352.00
Maryville Academy	38,022.50	Blackhawk Apartments	6,231.11
Obales	32,827.38	Boys & Girls Club of Elgin	6,200.00
Pur Foods LLC dba Mom's Meal	31,517.69	Courte Village	6,196.32
Easy Permits Postage	29,168.18	Larry Bennett	6,000.00
Landmark Ford Inc	27,993.00	Michelle Green	6,000.00
Centro de Informacion	27,500.00	Little City Foundation	6,000.00
Clearbrook	26,335.00	ABM Commercial Flooring Inc	5,936.90
		Kwik Print	5,752.00
\$10,000.00 to \$24,999.99		Village of Hanover Park (Rep) Tax)	5,679.23
Community Alternatives Unlimited	24,000.00	Russo Power Equipment	5,673.00
Marklund Children's Home	22,500.00	Verizon Wireless	5,626.01
Breeze Journal & Publishing Com	21,997.97	Jan King	5,382.00
Kammes Auto & Truck Repair, In	20,268.25	Johnson Controls Security Solution	5,157.37
City of Elgin (Rep) Taxes)	19,168.04	UpKeep Technologies	5,040.00
Spring Lakes Estates	18,538.88	Ncor 34	5,030.53
Engstrom Construction Co	18,378.00	Ocubco	5,000.00
Chester, Inc	18,250.00	The Bridge Youth & Family Service	5,000.00
The Children's Advocacy Center	17,592.90		
Girls Playhouse	17,574.00	\$2,600.00 to \$4,999.99	
Groot, Inc	16,988.33	H2OH Water Technology, Inc.	4,983.42
Marchese and Sons, Inc	16,600.00	Unifed Dispatch	4,950.00
Dalmatian Fire Equipment, Inc	16,115.85	United Radio Communications	4,894.15
Tranquility Yoga Studio	15,442.25	Vision Service Plan	4,680.58
Kenneth Young Center	15,400.00	Com Ed 010	4,573.07
Quality Roofers Inc	15,400.00	James Gusman	4,550.00
Air One Equipment, Inc	15,154.60	Com Ed 152	4,520.48
Advanced Preschool	15,000.00	Hanover Homes LLC	4,500.00
A Final Finish	14,747.22	Imperial Forklift Corporation	4,500.00
Martin Implement Sales, Inc	13,685.31	Mark Your Space, Inc.	4,385.00
Imperial Service Systems, Inc	13,678.00	LH Block Electric Co Inc	4,375.00
Arachas Group LLC	13,664.00	Marti Openk	4,223.90
Alexian Bros Center Mental Health	12,500.00	Earth, Inc	4,100.00
Catholic Charities	12,500.00	Fence Connection Inc	4,100.00
Mack & Associates	12,328.00	CureUV.com	3,959.55
ZIM Group LLC	12,111.78	West Side Tractor Sales	3,658.85
The Alphabet Shop, Inc	12,056.00	Cook County Treasurer	3,752.71
Bade Supply	11,850.54	Bartlett Lake Apartments	3,537.75
Apri Cab Dispatch Inc	11,437.50	Wells Fargo Financial Leasing Inc	3,478.00
Black Pearl Sealcoating Inc	10,925.00	Suburban Tire Auto Care Centers	3,455.32
Ecolane USA Inc	10,680.00	Access 1 Source	3,416.50
DuPage Public Safety Commun	10,609.00	Com Ed 019 (MWB)	3,406.01
Nicor 53	10,481.71	Physicians Immediate Care	3,391
Walmart	10,461.84	Pitney Bowes Global Financial Services	3,231.55
Commercial Flooring, Inc	10,383.00	Comcast (607)	3,213.98
Girl Scouts of Northern Illinois	10,000.00	A1 Trophies & Awards	3,198.35
Leyden Family Services	10,000.00	Allied Benefit Systems, Inc.	3,175

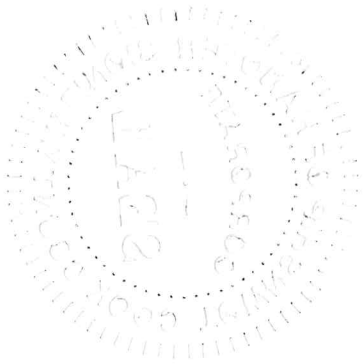
Hanover Township
Vendor Disbursements
April 2020 through March 2021

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

Township Officials of Illinois	3158.63
Center for Enriched Living	3000
Cesar Grimaldo	3,000.00
DTN, LLC	2,976.00
Nicor 44	2,861.86
NJO Enterprises, Inc	2,800.00
Anita Basa	2,750.00
Mario Goto	2,750.00
TK Elevator Corp	2,735.21
Alarm Specialties and Protection	2,712.50
Northwest Compass	2,700.00
NICOR GA Home Relief	2,671.62
Dance Alternatives, Inc.	2,585.00
De Lage Landen Financial Servic	2,569.16
Metropolitan Township Associatio	2,545.58
Heng Ly	2,540.00
Village of Hanover Park	2,501.02
Alex Vorobeychik	2,500.00
Journey from PADO to HOPE	2,500.00
RMW Holding, LLC	2,500.00

All Other Disbursements Below \$2,500.00 243,546.60

Total 4,137,306.81



Subscribed and sworn this 29th day of October 2021.

Brian C. McGuire

Brian McGuire, 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, 2021. Subscribed and sworn to me this 29 day of October 2021.

Katy Dolan Baumer

Katy Dolan Baumer, Town Clerk

