

HANOVER TOWNSHIP  
BARTLETT, ILLINOIS

TREASURER'S REPORT  
For the Year Ended Ending March 31, 2022



HANOVER TOWNSHIP

Statement of Revenues, Expenditures, and Changes in Fund Balances

Governmental Funds

For the Year Ended March 31, 2022

(With Comparative Figures for the Year Ended March 31, 2021)

	Major Funds										Total		
	General (Town) Fund	Senior Citizens Services Fund	Road Maintenance Fund	Mental Health Fund	General Assistance Fund	Capital Projects Fund	Non-major Governmental Funds		Total Governmental Funds				
							2022	2021	2022	2021			
Revenues:													
Property taxes	\$ 4,117,204	1,211,521	861,612	1,313,473	449,167	-	-	369,475	8,322,452	8,065,931			
Personal property replacement taxes	61,753	-	50,594	24,701	8,234	-	-	-	145,282	74,489			
Program revenues	-	148,483	-	-	-	-	-	-	148,483	71,669			
Passport fees	195,658	-	-	-	-	-	-	-	195,658	73,904			
Rental income	10,000	-	-	7,800	-	-	-	-	17,800	21,850			
Youth commission	151,946	-	-	-	-	-	-	-	151,946	122,352			
Intergovernmental	-	358,301	-	-	4,868	200,000	-	-	563,169	559,006			
Interest income	4,821	2,324	1,551	1,672	1,053	-	968	-	12,389	49,673			
Miscellaneous	19,066	67,481	1,487	7,821	15,227	-	83,406	-	194,488	129,464			
Total revenues	4,560,448	1,788,110	915,244	1,355,467	478,549	200,000	453,849	9,751,667	9,751,667	9,168,338			
Expenditures:													
Current:													
Town	2,438,909	-	-	-	290,266	-	-	368,582	3,097,757	3,030,649			
Youth services	888,064	-	-	-	-	-	-	-	888,064	871,123			
Community relations	227,266	-	-	-	-	-	-	-	227,266	199,106			
Home relief	-	-	-	-	99,782	-	-	-	99,782	164,520			
Road maintenance	-	-	489,544	-	-	-	-	-	489,544	374,576			
Mental health	-	-	-	1,293,888	-	-	-	-	1,293,888	1,136,607			
Senior center	-	1,850,360	-	-	-	-	-	-	1,850,360	1,731,273			
Capital outlay	125,308	-	100,047	-	-	1,404,189	5,886	-	1,635,430	2,358,110			
Total expenditures	3,679,547	1,850,360	589,591	1,293,888	390,048	1,404,189	374,468	9,562,091	9,562,091	9,865,964			
Excess (deficiency) of revenues over (under) expenditures	880,901	(62,250)	325,653	61,579	88,501	(1,204,189)	79,381	169,576	(697,626)				
Other financing sources (uses):													
Transfers in	-	155,000	-	-	-	320,000	-	90,000	565,000	1,780,000			
Transfers out	(385,000)	-	(180,000)	-	-	-	-	-	(565,000)	(1,780,000)			
Total other financing sources (uses)	(385,000)	155,000	(180,000)	-	-	320,000	90,000	-	-	-			
Net change in fund balances	495,901	92,750	145,653	61,579	88,501	(884,189)	169,381	169,576	(697,626)				
Fund balances, beginning of year	2,212,537	1,089,482	1,060,310	1,203,703	749,278	789,549	517,033	7,621,892	8,319,518				
Fund balances, end of year	\$ 2,708,438	1,182,232	1,205,963	1,265,282	837,779	(94,640)	686,414	7,791,468	7,621,892				

**Hanover Township**  
**Employee Earnings Summary**  
 April 2021 through March 2022

Above \$100,000.00

Barr, James C  
 Conway, Megan A

\$75,000.00 to \$99,999.99

Imperato, Mary Jo  
 Gonzalez, Nora C  
 Houdok, Tina M  
 Kuffenberg, Thomas W  
 Smith, Kristan N  
 Harson, Caleb M.  
 Nelson, Richard J

\$50,000.00 to \$74,999.99

Santangelo, Samuel A  
 Vana, Kristin N  
 Crews, George M.  
 Glascott, Patricia A  
 Gomez, Diana  
 Perri (1), Marilyn  
 Teachout, Amanda A  
 McShaffrey, Ryan K  
 Callahan, Suzanna M  
 Martinez, Magdelina  
 Crane, Christopher J

\$25,000.00 to \$49,999.99

Murillo Corona, Devora  
 Garcia, Genesis  
 Orozco, Laura A  
 Espinosa, Juanita P  
 Zak, Robert  
 Gomez, Karta L.  
 Evans, Bethsheba J  
 Domingo, Frances  
 Trujillo, Gisel  
 Butman, Mark G  
 Deyne, Margaret L  
 Imperato, Alexandria M  
 Miguel, Michael  
 Konzal, Teesa  
 Litz, Danielle  
 Gruffy, Susan L  
 Spotto, Florence M  
 Smith, Celeste  
 Tyrrell, Sarah J  
 Fortin, Sean D.  
 Madch, Hailey  
 Ferrona, Lisa  
 Stevens, Janice

\$25,000.00 to \$49,999.99 (cont.)

Abbey, Trisha L  
 Key, Linda  
 Robles, Thalia  
 Wilkins, Myra M  
 Thomason, Charlene M  
 Gomez, Patricia  
 Kampfranz, Charlotte O  
 Enzenbacher, David  
 Kazooa, Constantina  
 Kramer, James  
 Herrera, Marina  
 Christopher, Cindy L.  
 Aspy, Timothy W  
 Marcinek, David K  
 Rico, Jesse J  
 Perez, Mario  
 O'Neil, Sean P  
 Jacobsen, Arlei K.

Below \$25,000.00

Harvey, Lena R  
 Matkowskl, Kelly  
 Lloyd, Renee A.  
 Krick, Mary  
 Leitner, Nicole  
 McGuire, Brian P  
 Lappo, Crescenza M  
 Zrazosny, Jamie A  
 Dolan Baumer, Kathleen M  
 Kusnerz, Susan  
 Cambra, Tommasina J  
 Chambers, Michal M.  
 Diaz, Roxanne  
 Adolphia, Sarah E  
 Lara, Jennifer  
 Smogolski, Thomas S  
 Perez, Angela  
 Krall, Marianne  
 Rivas, Jose E  
 Stein, Renee  
 Johnson, Shannon  
 Williams, Erik  
 Petrov, Mary K  
 VanDurne, Maria A  
 Stachnik, Maja  
 Anagnostopoulos, Wanda  
 Migliazzo, Mark  
 Bestie, Aissa  
 Essick, Craig A  
 Martinez, Eugene  
 Moynuddin, Khaja

Below \$25,000.00 (cont.)

Leathers, Josh  
 Norek, Michael J  
 Camacho, Denise  
 McVoy, Pamela  
 Burke, William T  
 Oliveras, Richard D  
 White, Kody  
 Stathos, Deborah A  
 Pate, Christopher  
 Cruthers, Ryan  
 Gerardo, Ashley M  
 Velazquez, Francisca  
 Herman, Keith  
 Clinke, Vince  
 Crite, Tazinnia  
 Urbina Vargas, Brandon  
 Watson-Goddard, Karen  
 Walls, Kathleen  
 Villarín, Angela  
 Vazquez, Anayeli  
 Carrillo, Andrea  
 Uquill, Layla  
 Ryczewicz, Elin  
 Morales-Olea, Yuridia  
 Huerta, Marlen

**Total      \$      3,668,416.98**

**Hanover Township  
Vendor Disbursements  
April 2021 through March 2022**

**\$100,000.00 to \$299,999.99**

E.P. Doyle & Son, LLC	594,109.34
United Healthcare	448,293.79
Thomas Engineering Group LLC	368,711.07
Airco Werwas LLC	241,079.78
JP Morgan Chase	233,661.18
Eckler Center for Behavioral Health	182,557.00
Illinois Counties Risk Management	170,132.30
Easter Seals DuPage & Fox Valley	120,500.00
Midwest Mechanical	119,143.60
FGM Architects	109,887.50

**\$50,000.00 to \$99,999.99**

Gordon Food Service	91,066.72
ProxT Technology Solutions	86,812.34
Village of Hanover Park (Fuel)	70,806.45
Governmental Accounting, Inc	64,800.00
Compass Minerals America	61,410.32
Casey Equipment	58,500.00
Get Fresh Produce, Inc	52,029.67

**\$25,000.00 to \$49,999.99**

Marklund Children's Home	49,100.00
Easy Permit Postage	48,709.47
Association for Individual Development	47,000.00
Family Soc Assoc of Greater Elgin	45,550.00
Com Ed 009 (Snr)	45,190.60
Euclid Managers	40,360.70
American Association of Retired / Community Crisis Center (YFS)	40,000.00
Complete Fleet Services Inc.	39,750.00
Pur Foods LLC dba Mom's Meals	36,926.69
PADS of Elgin	36,594.12
Patrick Electrical Service	34,980.00
Centro de Informacion	33,575.74
Bartlett Volunteer Fire Association	32,500.00
Summit School Early Learning Center	28,000.00
Community Alternatives Unlimited	27,500.00
Porter Corporation	26,555.00
Hitchcock Design Group	25,365.90

**\$10,000.00 to \$24,999.99**

The Home Depot	24,745.81
Clearbrook	24,800.00
Preventative Maintenance System	23,024.23
Breeze Journal & Publishing Company	21,367.65
Blackhawk Apartments	21,051.51
Maryville Academy	20,000.00
Grout, Inc.	19,292.98
Engstrom Construction Co	19,085.00
Nicor 53	16,474.31
Spring Lakes Estates	15,857.24
Nutoys Leisure Products	15,048.00
Staples	15,041.00
Gigi's Playhouse	15,000.00
Leyden Family Services	15,000.00
Ray Graham Association	15,000.00
Archae Group LLC	14,551.00
Tranquility Yoga Studio	14,299.88
City of Elgin (Repl Taxes)	13,862.57
Accurate Office Supply Co	13,579.71
#1 Cab Dispatch Inc	13,267.50
Fox Valley Fire & Safety	12,787.74
Girl Scouts of Northern Illinois	12,700.00
Comcast (098)	12,628.55
Mack & Associates	12,550.00
Black Pearl Sealcoating Inc	12,515.00
Alexian Bros Center Mental Health	12,500.00
Sunny Communications Inc	12,423.00

**\$10,000.00 to \$24,999.99 (Cont.)**

Krueger International Inc	12,133.80
Journey the Road Home	12,029.50
Motorola Solutions Starcom21 Netv	12,001.82
Lukas Construction, Inc	11,860.00
Village of Bartlett	11,699.71
Friendly Ford, Inc	11,485.45
DuPage Public Safety Communication	10,927.27
Kompan Inc	10,873.65
Mendel Plumbing & Heating Inc	10,757.00
Ecolene USA Inc.	10,680.00
Com Ed 006 (Town)	10,436.51
Bade Supply	10,278.49
CUNA Mutual Retirement Solutions	10,030.00

**\$5,000.00 to \$9,999.99**

USPS	9,626.59
Guseppa Crisopulli	9,537.17
J.S. Progressive Inc	9,350.00
Alta Equipment Company	9,195.72
Northwest CASA	9,000.50
Walmart	8,912.52
Quality Roque's Inc	8,800.00
McKesson Medical Surgical	8,824.52
Kenneth Young Center	8,800.00
Granicus	8,508.37
Center for Governmental Studies	8,250.00
Northern Illinois University	8,250.00
Unified Dispatch	8,250.00
Com Ed 016 (Astor)	8,230.77
Alexian Bros (Psych Bldg) Behavior	7,987.00
Kwik Print	7,920.30
Leaf (818-009)	7,239.83
Amazon Capital Services	7,161.57
Verizon Wireless (00002)	6,983.95
Nicor 34	6,856.88
SMC	6,700.00
Emergency Vehicle Service Inc	6,643.92
Partners for Our Communities	6,400.00
Precise Printing Network, Inc.	6,398.74
Wings	6,300.00
Village of Streamwood (Repl Tax)	6,211.85
Larry Bennett	6,000.00
Michelle Breen	6,000.00
Com Ed 010	5,836.29
Little City Foundation	5,800.00
Johnson Controls Security Solution	5,788.88
Boys & Girls Club of Elgin	5,700.00
Village of Bartlett (Repl Taxes)	5,554.31
Catholic Charities	5,500.00
ABM Commercial Flooring Inc	5,445.00
Verizon Wireless	5,352.68
DBS Elevator Company	5,258.52
Physicians Immediate Care	5,210.00
Northwest Insulation	5,130.00
UpKeep Technologies	5,040.00

**\$2,500.00 to \$4,999.99**

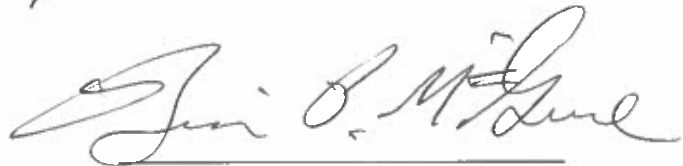
Air One Equipment, Inc.	4,938.42
Julie Ramirez	4,789.84
Nancy Faber	4,750.00
Nicor 44	4,664.75
JaniKing	4,554.00
Comcast (185)	4,400.19
Com Ed 152	4,349.58
Cook County Treasurer	4,319.83
Vision Service Plan	4,317.48
Sherwin-Williams	4,305.87
Commercial Flooring, Inc	4,190.50
Alarm Specialties and Protection	4,175.00

**Hanover Township**  
**Vendor Disbursements**  
 April 2021 through March 2022

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

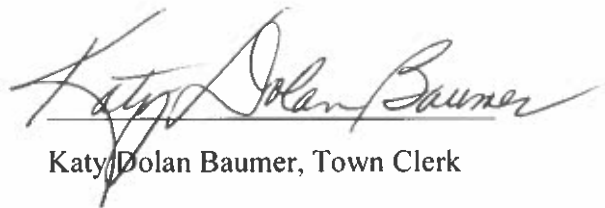
Village of Hanover Park (Rept To:	4,107.72
Bradley Interact Business (DD630	4,076.73
Reese Recreation	4,060.00
GRO Horticultural Enterprises Inc	4,000.00
Climatemp Service Group -now N	3,890.44
Suburban Tire Auto Care Centers	3,863.08
W. S. Darley & Co	3,656.92
Nicor 84 (MHB)	3,612.71
ACMHA	3,611.68
Dupage County	3,591.50
Cesar Grimaldo	3,550.00
Ray O'Herron Co., Inc.	3,513.97
Norman J Toberman & Associates	3,500.00
Wells Fargo Financial Leasing In	3,478.20
Rework by RDE	3,476.00
Com Ed 019 (MHB)	3,472.94
Pitney Bowes Global Financial Se	3,442.86
Highland Baking Company	3,350.71
The Bridge Youth & Family Serv	3,336.94
Uline	3,304.06
Illinois Department of Natural Res	3,290.00
zone Imaging	3,211.35
Allied Benefit Systems, Inc.	3,175.00
Township Officials of Illinois	3,103.63
Nicor 29 - is now Nicor 91 see no	3,076.87
Village of Bartlett - Building Dept	3,072.50
Metropolitan Township Association	3,000.00
DTN, LLC	2,976.00
American Welding & Power Wash	2,900.00
TK Elevator Corp	2,824.87
Valvoline	2,823.43
Quest Diagnostics	2,786.71
Nicor 78	2,730.63
Access 1 Source	2,717.00
Cynthia Wheelock	2,700.00
Kappa Map Group, LLC	2,668.25
Chicago Communications	2,609.00
Comcast (823 MHB)	2,608.00
Village of Streamwood	2,564.58
<b>All Other Disbursements Below \$2,500.00</b>	<b>240,541.72</b>
<b>Total</b>	<b><u>5,028,190.73</u></b>

Subscribed and sworn this 26<sup>th</sup> day of September 2022.

A handwritten signature in cursive script, appearing to read "Brian 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, 2022. Subscribed and sworn to me this 26<sup>th</sup> day of September 2022.

A handwritten signature in cursive script, appearing to read "Katy Dolan Baumer".

Katy Dolan Baumer, Town Clerk